



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, February 13, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Evans arrived at 8:01 AM, Member Eckhoff and Member Schwarze arrived at 8:03 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. [24-0485](#)

Finance Committee - Regular Meeting - Tuesday, January 23, 2024

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

6. BUDGET TRANSFERS

6.A. [24-0613](#)

Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-54100 (I.T. equipment), in the amount of \$12,890, to pay for new film scanners/readers. (Recorder - Document Storage)

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

6.B. [24-0615](#)

Transfer of funds from 1000-5000-50030 (per diem/stipend) and 1000-5000-53090 (other professional services) to 1000-5000-50050 (temporary salaries), in the amount of \$21,100, to cover temporary salaries. (Treasurer's Office)

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

6.C. [24-0617](#)

Transfer of funds from 5000-1760-50000 (regular salaries) to 5000-1760-51000 (benefit payments), in the amount of \$1,250, to account for accrual of benefit payments expense for FY23. (IDHS Grant)

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

6.D. [24-0619](#)

Transfer of funds from 5000-1660-50000 (regular salaries) to 5000-1660-50010 (overtime), in the amount of \$100, to account for additional overtime needed in Federal portion of Seniors Grants in FY23. (Aging Case Coordination Unit Grants)

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

6.E. [24-0620](#)

Transfer of funds from 5000-2840-50000 (regular salaries) to 5000-2840-510000 (benefit payments), in the amount of \$4,500, to account for accrual of benefit payments expense for FY23. (Workforce Investment Act Grant)

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

6.F. [24-0646](#)

Transfer of funds from 1100-2910-50080 (salary & wage adjustments) to 1100-2910-50000 (regular salaries), 1100-2910-50010 (overtime), and 1100-2910-51000 (benefit payments), in the amount of \$2,984, to cover FY23 personnel overages in County Clerk G.I.S. for regular salaries, overtime, and benefit payments. (County Clerk - G.I.S.)

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Lucy Evans

6.G. [24-0647](#)

Transfer of funds from various General Fund Special Accounts to various departments for FY23, in the amount of \$7,274. Salary and benefit split journal entries for the Grant programs were completed in January and requesting funds from the General Fund Special Accounts and insurance to cover regular salaries (only for Probation and Court Services), I.M.R.F., Social Security, and Health Insurance.

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

6.H. [24-0648](#)

Transfer of funds from 5000-1770-53820 (grant services) to 5000-1770-54107 (software) and 5000-1770-53807 (subscription I.T. arrangements), in the amount of \$226,000, for required software to be used in the ERA2 program. (ERA2 Grant)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sadia Covert

6.I. [24-0612](#)

Budget Transfers 02-13-2024 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Mary Ozog

7. **PROCUREMENT REQUISITIONS**A. **Finance - Chaplin**7.A.1. [24-0598](#)

Decrease and close Purchase Order 5648-0001 SERV, issued to Casco International D/B/A C.A. Short Company, in the amount of \$30,519.45. The contract has expired. (Human Resources)

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

B. Animal Services - Krajewski

A motion was made by Member Krajewski and seconded by Member Gustin to combine items 7.B.1., 7.B.2., and 7.B.3. under Animal Services. Upon a voice vote, the motion passed.

7.B.1. [24-0354](#)

Transfer of funds from 1100-1300-52320 (medical/dental/lab supplies), 1100-1300-53410 (rental of machinery & equipment), 1100-1300-53810 (custodial services), 1100-1300-53370 (repair & mtce other equipment), 1100-1300-54120 (automotive equipment), and 1100-1300-51050 (flexible benefit earnings) to 1100-1300-53110 (workers compensation insurance) and 1100-1300-52270 (maintenance supplies), in the amount of \$1,304, to cover the cost of workers compensation and kennel repair expenses for FY23. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.B.2. [24-0355](#)

Transfer of funds from 1100-1300-50010 (overtime), 1100-1300-50040 (part time help), 1100-1300-51010 (employer share I.M.R.F.), 1100-1300-51030 (employer share social security), 1100-1300-51040 (employer med & hosp insurance), and 1100-1300-51050 (flexible benefit earnings) to 1100-1300-50000 (regular salaries) and 1100-1300-50050 (temporary salaries), in the amount of \$9,556, to correct personnel expense line balances for FY23. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

7.B.3. [24-0552](#)

Transfer of funds from 1100-1300-52280 (cleaning supplies), 1100-1300-53090 (other professional services), 1100-1300-53806 (software licenses), 1100-1300-53807 (software maint agreements), and 1100-1300-53830 (other contractual expenses), to 1100-1300-50000 (regular salaries), in the amount of \$113, to correct personnel expense line balances for FY23. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

C. Judicial and Public Safety - Evans**7.C.1. [JPS-P-0008-24](#)**

Recommendation for the approval of a contract to Monterrey Security Consultants, for physical security services for the County Campus and the Health Department, for the period of March 1, 2024 to February 28, 2025, for a total contract amount not to exceed \$1,368,375; per renewal option under RFP #22-115-OHSEM, first of three options to renew. (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Mary Ozog

7.C.2. [JPS-R-0002-24](#)

Authorization of a Memorandum of Understanding between the DuPage County Sheriff, the County of DuPage and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3328, Sheriff's Health Care Professionals. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

7.C.3. [JPS-R-0003-24](#)

Ratification of Emergency Procurement per 55 ILCS 5/5-1022(a)(2) and section 2-351 of the DuPage County Procurement Ordinance. Authority to proceed with Emergency Procurement was granted by the County Board Chair on February 2, 2024. Intergovernmental Agreement between the County of DuPage and the County of Kane for Housing and Detention Services for Minors. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

D. Public Works - Garcia

7.D.1. [FM-P-0006-24](#)

Recommendation for the approval of a contract to Petroleum Traders Corporation, to furnish and deliver off-road diesel fuel with winter additive, as needed, for the Power Plant and Standby Power Facility, for the period of April 1, 2024 through March 31, 2025, for Facilities Management, for a contract total not to exceed \$101,000; per renewal option under bid award #23-011-DOT, first of three options to renew.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.D.2. [FM-P-0007-24](#)

Recommendation for the approval of a contract to Royal Pipe & Supply Company, to furnish and deliver plumbing supplies, by the specified manufacturers at discounted rates, as needed for County Facilities, for the period of February 24, 2024 through February 23, 2025, for a total contract amount not to exceed \$82,000; per renewal option under bid award #20-133-FM, third and final option to renew.

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

7.D.3. [PW-P-0001-24](#)

Recommendation for the approval of a contract to Standard Equipment Company, to furnish and deliver Vactor truck replacement parts for Public Works, for the period of February 1, 2024 to January 31, 2028, for a total contract amount not to exceed \$140,000; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source – Direct replacement of parts and service for two (2) Public Works Vactor trucks that are used to maintain sewers and to hydro-excavate areas where there are utility conflicts.)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.D.4. [PW-P-0002-24](#)

Recommendation for the approval of a contract to Kemira Water Solutions, Inc., to furnish and deliver ferric chloride to the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025, for a total contract amount not to exceed \$30,000; per renewal option under bid #23-013-PW, first of three options to renew.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.D.5. [PW-P-0003-24](#)

Recommendation for the approval of a contract to Rowell Chemical Corporation, to provide Sodium Hypochlorite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025, for a total contract amount not to exceed \$115,000; per renewal option under bid #23-014-PW, first of three options to renew.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.D.6. [PW-P-0004-24](#)

Recommendation for the approval of a contract to Univar Solutions USA, Inc., to provide Sodium Bisulfite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility on an as-needed basis, for Public Works, for the period of April 1, 2024 to March 31, 2025, for a total contract amount not to exceed \$45,000; per renewal option under bid #21-105-PW, second of three options to renew.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.D.7. [FI-R-0037-24](#)

Acceptance of the Illinois Department of Commerce and Economic Opportunity Grant Management Initiative-Installation and/or Replacement of Utilities Grant Program, Intergovernmental Agreement No. 24-413017, Company 2000, Accounting Unit 2555, \$10,200,000. (Public Works)

A motion was made by Member Ozog and seconded by Member Zay to discharge Public Works for item FI-R-0037-24. Upon a voice vote, the motion passed.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge

E. **Stormwater - Zay**7.E.1. [SM-P-0004-24](#)

Recommendation for the approval of a contract to Atlas Engineering Group, LTD., for On Call Land Surveying Services, for Stormwater Management, for the period of February 13, 2024 through November 30, 2024, for a contract total amount not to exceed \$50,000; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-bases selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Sam Tornatore

7.E.2. [SM-P-0005-24](#)

Recommendation for the approval of a contract to Fehr Graham, for Professional Engineering Services for the Capital Assessment and Reserve Study analysis associated Stormwater Flood Control Facilities, for the Stormwater Management Department, for the period of February 13, 2024 through November 30, 2024, for a contract total not to exceed \$165,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Patty Gustin

F. **Technology - Yoo**

7.F.1. [TE-P-0003-24](#)

Recommendation for the approval of a contract purchase order to Carahsoft Technology Corporation, for the procurement of Workiva Audit Management Software, for the County Auditor, for the period of March 1, 2024 through February 28, 2025, for a contract total not to exceed \$42,437.99. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Contract #AR2472).

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

7.F.2. [TE-P-0004-24](#)

Recommendation for the approval of a contract purchase order to BMC Software, Inc., for annual software licensing and maintenance for MainView zEnterprise Automation and VSAM file management software, for Information Technology, for the period of March 1, 2024 through February 28, 2025, for a total contract amount of \$46,481.97; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - BMC is the owner of the proprietary source code for this software.)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Patty Gustin

G. Transportation - Ozog7.G.1. [DT-P-0005-24](#)

Recommendation for the approval of a contract to Old Republic Title Company, for Professional Title Insurance Services, as needed for the Division of Transportation, for the period of February 29, 2024 through February 28, 2026, for a contract total not to exceed \$50,000; per lowest responsible bid # 23-110-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.2. [DT-P-0006-24](#)

Recommendation for the approval of a contract to 72 Hour, LLC., d/b/a National Auto Fleet Group, to furnish and deliver one (1) Ford Transit Cargo Van, for the Division of Transportation, for the period of February 14, 2024 through November 30, 2024, for a contract total not to exceed \$65,492.53; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract # 091521-NAF).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.3. [DT-P-0007-24](#)

Recommendation for the approval of a contract to 72 Hour, LLC., d/b/a National Auto Fleet Group, to furnish and deliver five (5) Ford Broncos, for the Division of Transportation, for the period of February 14, 2024 through November 30, 2024, for a contract total not to exceed \$163,683.10; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract # 091521-NAF).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

7.G.4. [DT-P-0008-24](#)

Recommendation for the approval of a contract to Altec Industries, Inc., to furnish and deliver one (1) New Bucket Truck, for the Division of Transportation, for the period of February 14, 2024 through November 30, 2024, for a contract total not to exceed \$211,750; Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract # 091521-NAF).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sam Tornatore

8. FINANCE RESOLUTIONS

A motion was made by Member Krajewski and seconded by Member Gustin to combine items 8.A., 8.B., and 8.C. under Finance Resolutions. Upon a voice vote, the motion passed.

An additional motion was made by Member Krajewski and seconded by Member Gustin to combine items 8.D. and 8.E. under Finance Resolutions. Upon a voice vote, the motion passed.

8.A. [FI-R-0026-24](#)

Additional appropriation for the ILDCFS Children's Advocacy Center Grant PY24 - Agreement No. 3871779014, Company 5000, Accounting Unit 6580, from \$312,185 to \$328,278.11, an increase of \$16,093.11. (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

8.B. [FI-R-0029-24](#)

Additional appropriation for the Animal Services Fund, Company 1100, Accounting Unit 1300, in the amount of \$2,396. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

8.C. [FI-R-0030-24](#)

Additional appropriation for the PRMS Operation Fund, Company 4000, Accounting Unit 5830, in the amount of \$654,851. (Information Technology)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

8.D. [FI-R-0024-24](#)

Acceptance and appropriation of the Energy Efficiency and Conservation Block Grant PY24 Intergovernmental Agreement No. DE-SE0000181, Company 5000, Accounting Unit 2704, \$449,660. (Facilities Management)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.E. [FI-R-0027-24](#)

Acceptance and appropriation of the Community Project Funding Environmental Review Records Program PY24, Company 5000 - Accounting Unit 1560, in the amount of \$19,000. Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.F. [FI-R-0025-24](#)

Resolution to approve the agencies under the Local Food Pantry Infrastructure Investment Program. (ARPA ITEM)

Committee members would like for the agencies who didn't submit an application to be contacted and allowed a chance to submit. An extension to the funding may need to be approved at a later meeting in order to incorporate any additional submissions. Staff will look into options for revising dollar amounts and dates originally approved for this program.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

8.G. [FI-R-0028-24](#)

Awarding resolution for trenchless rehabilitation and maintenance of pipeline infrastructure.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Jim Zay

8.H. [FI-R-0033-24](#)

Abatement of the Special Service Area Number Thirty-One (Monarch Landing) 2023 Tax Levy, in the amount of \$1,559,156.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

- 8.I. [FI-R-0034-24](#)
Placing Names on Payroll. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

- 8.J. [FI-R-0035-24](#)
Authorization to transfer and appropriate up to, but not to exceed, \$2,239,150 in additional funds from the General Fund to the County Infrastructure Fund for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

- 8.K. [FI-R-0036-24](#)
Authorization to transfer and appropriate up to, but not to exceed, \$500,000 in additional funds from the General Fund to the Animal Services Fund for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

- 8.L. [FI-R-0031-24](#)
Authorization of a Memorandum of Understanding between the County of DuPage and the International Union of Operating Engineers, Local 399. (Public Works and Facilities Management)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

9. INFORMATIONAL

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

A. Payment of Claims

- 9.A.1. [24-0438](#)
01-19-2024 Paylist
- 9.A.2. [24-0461](#)
01-23-2024 Paylist
- 9.A.3. [24-0510](#)
01-26-2024 Paylist
- 9.A.4. [24-0516](#)
01-29-2024 Auto Debit Paylist
- 9.A.5. [24-0522](#)
01-30-2024 Paylist
- 9.A.6. [24-0589](#)
02-02-2024 Paylist
- 9.A.7. [24-0611](#)
02-06-2024 Paylist

B. Wire Transfers

- 9.B.1. [24-0624](#)
02-07-2024 Corvel Wire Transfer

C. Appointments

- 9.C.1. [CB-R-0018-24](#)
Appointment of Dawn DeSart - Historic Museum Foundation Board.

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

10. DISCUSSION

10.A. [24-0645](#)

County and Public Works Fixed Asset Capitalization Policy Change.

Jeffrey Martynowicz, Chief Financial Officer, discussed how the \$5,000 capitalization threshold is very low. Raising the threshold to \$30,000 will align capital items with the procurement threshold used for County Board approval. The increased threshold will also increase efficiency for staff and for the County's external auditors.

RESULT: NO ACTION REQUIRED

10.B. Ceridian Payroll Software Update. (Human Resources)

Christine Clevenger, Interim Director of Human Resources, provided an update on the implementation of the County's new payroll software. The County and Dayforce (previously known as Ceridian) held their kickoff meeting in August of 2023. In September of 2023, staff began organizing the structure of the software. One-on-one meetings between Human Resources staff and department heads were held to analyze the various and unique needs of the departments. Human Resources staff is currently working on data capability and integration with the County's benefit provider companies. Staff will continue to train and prepare for the testing phase of the implementation, which is expected to take place this summer. Options for phase two of the implementation include recruitment and online open enrollment modules.

11. EXECUTIVE SESSION

There was no Executive Session.

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

12. OLD BUSINESS

No old business was discussed.

13. NEW BUSINESS

No new business was discussed.

14. ADJOURNMENT

A motion was made by Member Cahill and seconded by Member Gustin to adjourn at 9:48 AM. Upon a voice vote, the motion passed.



Minutes

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

File #: 24-0485

Agenda Date: 2/13/2024

Agenda #: 5.A.



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, January 23, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

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

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

2. ROLL CALL

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

Member LaPlante arrived at 8:04 AM, and Member Cahill arrived at 8:05 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin provided an update on the work that the Ad Hoc Committee for Housing Solutions has been doing since their last meeting at the end of 2023. Staff has been engaging in regular meetings with our partners including the City of Chicago and Mecklenburg County in North Carolina. Staff is also working closely with our consulting partners from Grounded Solutions Network and Up For Growth, alongside with our local collaborators such as the DuPage Federation on Human Services Reform and the DuPage Mayors and Managers Conference. Staff has been conducting a weekly analysis with Up For Growth, delving into data pertaining to buildings and housing specific to DuPage County. This analysis helps with understanding the current challenges and opportunities for attaining housing in our region. The Ad Hoc Committee for Housing Solutions anticipates to meet again on Tuesday, March 12th.

5. APPROVAL OF MINUTES

5.A. [24-0308](#)

Finance Committee - Regular Meeting - Tuesday, January 9, 2024

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

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

6. BUDGET TRANSFERS

6.A. [24-0412](#)

Transfer of funds from 1100-4320-50080 (salary & wage adjustments) to 1100-4320-51000 (benefit payments), in the amount of \$601, to cover termed employee vacation payout for Fiscal Year 2023. (Recorder's Office)

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

6.B. [24-0413](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1161-54120-4100 (automotive equipment-Coroner), in the amount of \$201, to cover the final FY23 invoice for the Coroner vehicles.

RESULT:	APPROVED
MOVER:	Patty Gustin
SECONDER:	Yeena Yoo

6.C. [24-0414](#)

Transfer of funds from 1100-1215-50080 (salary & wage adjustments) to 1100-1215-51000 (benefit payments), in the amount of \$1,000, to realign ARPA FY23 for Benefit Payments due to vacation and time sold at year end.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

6.D. [24-0421](#)

Budget transfers for various departments pertaining to tuition reimbursement, in the amount of \$13,689, to move FY23 budget for tuition reimbursement. (Human Resources)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

6.E. [24-0422](#)

Budget transfers for various departments pertaining to flexible benefit earnings, in the amount of \$70,039, to cover flexible benefit earnings expenses within the various departments currently budgeted within General Fund Insurance for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

6.F. [24-0423](#)

Budget transfers for various departments pertaining to employee medical & hospital insurance, in the amount of \$5,188,582, to cover medical & hospital insurance expenses within the various departments currently budgeted within General Fund Insurance for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

6.G. [24-0424](#)

Budget transfers for various departments pertaining to employer share Social Security, in the amount of \$2,878,995, to cover Social Security expenses within the various departments currently budgeted within General Fund Special Accounts for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Paula Garcia

6.H. [24-0425](#)

Budget transfers for various departments pertaining to employer share I.M.R.F., in the amount of \$5,468,408, to cover I.M.R.F. expenses within the various departments currently budgeted within General Fund Special Accounts for Fiscal Year 2023.

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

6.I. [24-0427](#)

Budget transfers for various departments pertaining to benefit payments, in the amount of \$3,881,015, to cover benefit payment expenses within the various departments currently budgeted within General Fund Special Accounts for Fiscal Year 2023.

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Cynthia Cronin Cahill

6.J. [24-0428](#)

Budget transfers for various departments pertaining to salary & wage adjustments, in the amount of \$3,494,520, to cover remaining FY23 salary overages within the various departments currently budgeted within General Fund Special Accounts.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

6.K. [24-0415](#)

Budget Transfers 01-23-2024 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi

7. **PROCUREMENT REQUISITIONS**A. **Development - Tornatore**

7.A.1. [DC-P-0001-24](#)

Recommendation for the approval of a contract purchase order to SAFEBuilt Illinois, LLC, for professional services to perform building and plumbing plan reviews, and inspections on an "as-needed" basis, in unincorporated DuPage County, for the period January 29, 2024, through November 30, 2024, for the Building & Zoning Department, for a contract total amount not to exceed \$75,000; per RFP# 24-006-BZP.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Patty Gustin

B. Human Services - Schwarze7.B.1. [HS-P-0011-24](#)

Awarding resolution issued to Teen Parent Connection, to provide car seats, booster seats, diapers, formula, wipes, and car seat safety training to low income residents of DuPage County, for the period of January 1, 2024 through December 31, 2024, for a Community Services Block Grant (CSBG) sub-grantee total of \$40,000. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.B.2. [HS-P-0012-24](#)

Awarding resolution issued to Catholic Charities to provide shelter, case management, and financial assistance to situationally homeless residents and at risk of homelessness residents of DuPage County for the period of January 1, 2024 through December 31, 2024. The Community Services Block Grant (CSBG) sub-grantee agreement also provides financial support for the Back to School Fair, for a contract total of \$65,000. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

7.B.3. [HS-R-0004-24](#)

Authorizing execution of the intergovernmental agreement between PACE Suburban Bus and DuPage County Community Services for the Senior Transportation Grant Program - \$126,500. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Cynthia Cronin Cahill

C. Judicial and Public Safety - Evans7.C.1. [JPS-CO-0001-24](#)

Amendment to Purchase Order 2846-0001 SERV, issued to Journal Technologies, Inc., for a case management system, for additional users due to an increase in staffing, to increase the contract total in the amount of \$38,055.01, a 4.58% increase. (Public Defender's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.C.2. [JPS-P-0005-24](#)

Recommendation for the approval of a contract purchase order to Northeast DuPage Youth and Family Services, to provide services to youths who are at risk of domestic violence and trauma, for the period of February 1, 2024 through January 31, 2025, for a contract total amount not to exceed \$36,000. Other Professional Service, not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Probation and Court Services)

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

7.C.3. [JPS-P-0006-24](#)

Recommendation for the approval of a contract purchase order issued to Alliance Technology Group, LLC, for the purchase of a back-up system for the virtual servers, for the Sheriff's Office, for the period of January 24, 2024 through January 23, 2025, for a contract total not to exceed \$98,446.20; per GSA contract GS-35F-303DA. (Sheriff's Office)

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

7.C.4. [JPS-P-0007-24](#)

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide GPS device or electronic monitoring services to juveniles and indigent adult offenders and their victims, for the period February 1, 2024, through January 31, 2026, for a total contract amount not to exceed \$612,000; contract pursuant to the Master Agreement #: 22PSX0021– National Association of State Procurement Officers (NASPO) ValuePoint. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Paula Garcia

D. Legislative - DeSart7.D.1. [LEG-P-0001-24](#)

Recommendation for the approval of a County Contract to McGuireWoods Consulting LLC, to provide Consulting Services as Lobbyists representing DuPage County before the U.S. Congress and the Federal Executive Branch for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County departments and agencies, for the period of February 1, 2024 through January 31, 2025, for County Board, for a contract total amount not to exceed \$96,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Paula Garcia

E. Technology - Yoo

7.E.1. [TE-R-0001-24](#)

Termination of an Intergovernmental Agreement between the County of DuPage and the Village of Lisle to permit County staff to compile geospatial data from the Village of Lisle, update existing geospatial data, and support the Village of Lisle's current ESRI software applications.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

7.E.2. [TE-R-0002-24](#)

Recommendation for the approval of an amendment to an intergovernmental agreement between the Lisle-Woodridge Fire Protection District and the County of DuPage for shared Geographical Information Systems (GIS) services, to include certain shared service information contained in a proposed scope of work not included under the 2018 IGA.

A motion was made by Member Yoo and seconded by Member Gustin to discharge the Technology Committee. Upon a voice vote, the motion passed.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Patty Gustin

F. Transportation - Ozog7.F.1. [24-0337](#)

DT-P-0197A-22 - Amendment to Resolution DT-P-0197-22, issued to Rush Truck Centers of Illinois, Inc., for the purchase of eight (8) plow trucks with snow and ice equipment for the Division of Transportation, to increase the contract by \$29,152, resulting in an amended contract total amount of \$2,376,714, an increase of 1.24%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

7.F.2. [DT-P-0004-24](#)

Recommendation for approval of a contract to VariTech Industries, to furnish and deliver four (4) 12,500-gallon Deicer Storage Tanks, as needed for the Division of Transportation, from January 24, 2024 through November 30, 2024; for a contract not to exceed \$92,376.56. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract #031423).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

7.F.3. [DT-P-0003-24](#)

Recommendation for the approval of a contract to Alfred Benesch & Company, for Professional Construction Engineering Services for improvements at the Geneva Road bridge over the West Branch of the DuPage River, Section 18-00206-10-BR, for the period of January 23, 2024 through November 30, 2026, for a contract total not to exceed \$863,321. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification- based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.F.4. [DT-R-0006-24](#)

Local Public Agency Agreement for Federal Participation between the County of DuPage and the Illinois Department of Transportation, for improvements along CH 21/Geneva Road over the West Branch of the DuPage River, Section 18-00206-10-BR, for an estimated County cost of \$1,552,107.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

7.F.5. [DT-R-0007-24](#)

Recommendation for approval of an agreement with Libertyville Township, for the purchase of wetland bank credits for the replacement of the bridge carrying Geneva Road over the West Branch of the DuPage River, in the amount of \$28,470.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia

8. FINANCE RESOLUTIONS

8.A. [FI-R-0016-24](#)

Acceptance and Appropriation of the Illinois Department of Commerce & Economic Opportunity PY24 State Supplemental Funds, Inter-Governmental Agreement No. 24-071006, Company 5000 - Accounting Unit 2840, \$65,165. (Human Resources Department)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

8.B. [FI-R-0017-24](#)

Additional appropriation for the Animal Services Fund, Company 1100, Accounting Unit 1300, in the amount of \$200,000. (Animal Services)

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

8.C. [FI-R-0018-24](#)

Approval of a grant agreement between the County of DuPage and the Child Friendly Courts Foundation, for the Safe Harbor Children's Waiting Room, in the amount of \$40,750. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.D. [FI-R-0020-24](#)

Awarding resolution for trenchless rehabilitation and maintenance of pipeline infrastructure.

RESULT:	WITHDRAWN
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8.E. [FI-R-0021-24](#)

Appointment of IMRF Authorized Agent. (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.F. [FI-R-0022-24](#)

Revision to Personnel Budget. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.G. [FI-R-0023-24](#)

Intergovernmental Agreement between TechShare Local Government Corporation, the County of DuPage, and the DuPage County State's Attorney, for professional case management and digital media services, for an estimated County cost of \$181,250. (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

9. INFORMATIONAL

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

A. Payment of Claims9.A.1. [24-0286](#)

01-05-2024 Paylist

9.A.2. [24-0323](#)

01-09-2024 Paylist

9.A.3. [24-0394](#)

01-12-2024 Paylist

9.A.4. [24-0420](#)

01-17-2024 Auto Debit Paylist

9.A.5. [24-0426](#)

01-17-2024 Public Works Refunds Paylist

B. Wire Transfers9.B.1. [24-0287](#)

01-05-2024 Corvel Wire Transfer

9.B.2. [24-0334](#)

01-09-2024 IDOR Wire Transfer

C. Appointments9.C.1. [CB-R-0014-24](#)

Appointment of Gina LaMantia - DuPage Airport Authority.

9.C.2. [CB-R-0015-24](#)

Appointment of Anthony Giunti - DuPage Airport Authority.

9.C.3. [CB-R-0016-24](#)

Appointment of Eric Swanson - Emergency Telephone System Board (ETSB) - Sheriff's Representative.

9.C.4. [CB-R-0017-24](#)

Appointment of Public Aid Committee - Member List attached.

D. Grant Proposal Notifications9.D.1. [24-0379](#)

GPN 001-24 Community Services Block Grant (CSBG) PY24, Illinois Department of Commerce and Economic Opportunity, US Department of Health & Human Services \$1,196,614. (Community Services)

9.D.2. [24-0380](#)

GPN 003-24 Community Development Block Grant PY24, U.S. Department of Housing and Urban Development \$3,663,480. (Community Services)

9.D.3. [24-0381](#)

GPN 004-24 HOME Investment Partnership Program FY24 U.S. Department of Housing and Urban Development \$1,860,190. (Community Services)

9.D.4. [24-0382](#)

GPN 005-24 Emergency Solutions Grant FY24, U.S. Department of Housing and Urban Development \$288,247. (Community Services)

9.D.5. [24-0363](#)

GPN 006-24 Unified Work Program (UWP) Competitive Grant-DuPage County Bicycle and Pedestrian Plan (Public Engagement and Existing Conditions)—Chicago Metropolitan Agency for Planning—USDOT/FHWA- \$148,950 (\$100,000 Federal).

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

10. DISCUSSION

10.A. OpenGov Overview

Jennifer Sinn, Deputy Chief Financial Officer, reviewed the County's interactive budget book and its various tabs and the information found within each section. This interactive tool can be used by anyone to browse all the departments and projects that support the County. Mrs. Sinn also provided a brief overview of OpenGov, the County's financial planning software. A section titled "County Board Views" was created so that Committee Members could have quick access to popular questions or budgets. An email with directions and links will be provided to the Committee Members, and everyone is encouraged to schedule time with the Budget Team if they would like further training.

10.B. [24-0429](#)

Recruitment Procedures Policy - Proposed Updates

Nick Kottmeyer, Chief Administrative Officer, provided a brief history on placing names on payroll. This policy was originally discontinued due to causing a lag in the hiring process. Committee Members noted that they would prefer as few interruptions as possible to the hiring process. Going forward, Committee Members will receive a monthly email with information from the various County departments and elected officials pertaining to salary and wage adjustments, new hires, and promotions. Placing names on payroll will remain in effect for department heads only. Based on today's discussion, the Recruitment Procedures Policy will remain the same.

RESULT:	PRESENTED
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11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

Committee Members discussed salaries for new hires and the various models used to determine total compensation. The County has established salary ranges which are used for when determining the compensation of new employees.

13. ADJOURNMENT

A motion was made by Member Tornatore and seconded by Member Yoo to adjourn at 9:30 AM. Upon a voice vote, the motion passed.



Budget Transfer

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

File #: 24-0613

Agenda Date: 2/13/2024

Agenda #: 6.A.

FY24
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4310	53090		OTHER PROFESSIONAL SERVICES	\$ 12,890.00	248,744.45	235,854.45	1/29/24	1100-9150
Total				\$ 12,890.00				

To: 1100
Company #

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4310	54100		IT EQUIPMENT	\$ 12,890.00	0	12,890.00	1/29/24	1100-9150
Total				\$ 12,890.00				

Reason for Request:

To pay for new film scanners / readers.

Department Head

Chief Financial Officer

1-29-24
Date
1/30/24
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____		Released & Posted By/Date _____	

FIN - 2/13/24
CB - 2/13/24

[Handwritten mark]



Budget Transfer

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

File #: 24-0615

Agenda Date: 2/13/2024

Agenda #: 6.B.

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1000
Company #

COUNTY TREASURER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5000	50030		PER DIEM/STIPEND	\$ 6,500.00	6,500.00	0	1/26/24
5000	53090		OTHER PROFESSIONAL SERVICES	\$ 14,600.00	32,287.50	17,687.50	1/26/24
Total				\$ 21,100.00			

To: 1000
Company #

COUNTY TREASURER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5000	50050		TEMPORARY SALARIES	\$ 21,100.00	(21,064.75)	35.25	1/26/24
Total				\$ 21,100.00			

Reason for Request:

Transfer to cover Temporary salaries.

Department Head

1/26/24
Date

Chief Financial Officer

1/27/24
Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 2/13/24
LB - 2/13/24



Budget Transfer

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

File #: 24-0617

Agenda Date: 2/13/2024

Agenda #: 6.C.

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

IDHS SUPPORTIVE HOUSING GRANT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1760	50000		REGULAR SALARIES	\$ 1,250.00	72,503.57	71,253.57	2/1/24	5000-9209
Total				\$ 1,250.00				

To: 5000
Company #

IDHS SUPPORTIVE HOUSING GRANT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1760	51000		BENEFIT PAYMENTS	\$ 1,250.00	(1,211.67)	38.33	2/1/24	5000-9209
Total				\$ 1,250.00				

Reason for Request:

To account for accrual of benefit payments expense for FY23

Department Head

02/01/2024
Date
2/8/24
Date

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 2/13/24
CB - 2/13/24

8



Budget Transfer

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

File #: 24-0619

Agenda Date: 2/13/2024

Agenda #: 6.D.

FY23
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
 Company #

AGING CASE COORD UNIT GRANTS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1660	50000		REGULAR SALARIES	\$ 100.00	1,037,612.98	1,037,512.98	2/1/24	5000-9101
Total				\$ 100.00				

To: 5000
 Company #

AGING CASE COORD UNIT GRANTS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1660	50010		OVERTIME	\$ 100.00	(85.34)	14.66	2/1/24	5000-9101
Total				\$ 100.00				

Reason for Request:

To account for additional overtime needed in Federal portion of Seniors grants in FY23

Department Head

02/01/2024
 Date
2/5/24
 Date

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 2/13/24
 CB - 2/13/24



Budget Transfer

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

File #: 24-0620

Agenda Date: 2/13/2024

Agenda #: 6.E.

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2840	50000		REGULAR SALARIES	\$ 4,500.00	1,821,059.03	1,816,559.03	2/1/24	5000-9105
Total				\$ 4,500.00				

To: 5000
Company #

WORKFORCE INVEST ACT PROG GRTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2840	51000		BENEFIT PAYMENTS	\$ 4,500.00	(4,436.73)	63.27	2/1/24	5000-9105
Total				\$ 4,500.00				

Reason for Request:

To account for accrual of benefit payments expense for FY23

Department head

2/1/2024
Date

Activity
(optional)

Chief Financial Officer

2/5/24
Date

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

Finance Department Use Only		
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____	

FIN - 2/13/24
CB - 2/13/24

2



Budget Transfer

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

File #: 24-0646

Agenda Date: 2/13/2024

Agenda #: 6.F.

F 423
DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1100
Company #

COUNTY CLERK G.I.S.
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2910	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,984.00	7,500.00	4,516.00	2/7/24
Total				\$ 2,984.00			

To: 1100
Company #

COUNTY CLERK G.I.S.
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2910	50000		REGULAR SALARIES	\$ 1,512.00	(1,511.44)	0.56	2/7/24
2910	50010		OVERTIME	\$ 946.00	(945.78)	0.22	2/7/24
2910	51000		BENEFIT PAYMENTS	\$ 526.00	(525.09)	0.91	2/7/24
Total				\$ 2,984.00			

Reason for Request:

FY2023 Budget Transfer to cover personnel overages in County Clerk G.I.S. for Regular Salaries, Overtime, and Benefit Payments. Funds will move from Salary and Wage Adjustments accounts into the specified accounts.

Activity

(optional)

Department Head

[Signature]

Chief Financial Officer

Date

2/8/24

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 - 2/13/24
CB - 2/13/24



Budget Transfer

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

File #: 24-0647

Agenda Date: 2/13/2024

Agenda #: 6.G.

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

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		Date of Balance
					Prior to Transfer	After Transfer	
1180	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,749.00	3,005,480.00	3,002,731.00	2/6/24
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,028.00	1,103,010.00	1,101,982.00	2/6/24
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 951.00	637,318.00	636,367.00	2/6/24
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,546.00	840,020.00	837,474.00	2/6/24
Total				\$ 7,274.00			

To: 1000
Company #

— Various Departments —
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6100	50000		REGULAR SALARIES	\$ 2,749.00	(2,748.40)	0.60	2/6/24
6100	51010		EMPLOYER SHARE I.M.R.F.	\$ 213.00	(212.73)	0.27	2/6/24
6100	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 210.00	(209.49)	0.51	2/6/24
6500	51010		EMPLOYER SHARE I.M.R.F.	\$ 222.00	(221.37)	0.63	2/6/24
6500	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 211.00	(210.88)	0.12	2/6/24
6500	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 377.00	(376.46)	0.54	2/6/24
6510	51010		EMPLOYER SHARE I.M.R.F.	\$ 593.00	(592.05)	0.95	2/6/24
6510	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 530.00	(529.97)	0.03	2/6/24
6510	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 2,169.00	(2,168.16)	0.84	2/6/24
Total				\$ 7,274.00			

Reason for Request:

Salary and benefit split journal entries for the Grant programs were completed in January and requesting funds from the General Fund Special Accounts and Insurance to cover Regular Salaries (only for Probation and Court Services), I.M.R.F., Social Security, and Health Insurance.

Activity

(optional)

Department Head



Chief Financial Officer

Date

2/6/24

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN-2/13/24
CB-2/13/24



Budget Transfer

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

File #: 24-0648

Agenda Date: 2/13/2024

Agenda #: 6.H

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

US TREAS EMER RENT ASSIST FUND

From: 5000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	H/S Fund
					Prior to Transfer	After Transfer		
1770	53820		GRANT SERVICES	\$ 226,000.00	4,774,000.00	4,548,000.00	2/2/24	5000-9110
Total				\$ 226,000.00				

US TREAS EMER RENT ASSIST FUND

To: 5000
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	H/S Fund
					Prior to Transfer	After Transfer		
1770	54107		SOFTWARE	\$ 108,000.00	0	108,000.00	2/2/24	5000-9110
1770	53807		SUBSCRIPTION IT ARRANGEMENTS	\$ 118,000.00	0	118,000.00	2/2/24	5000-9110
Total				\$ 226,000.00				

Reason for Request:

Budgeting for required software to be used in the ERA2 program

[Redacted Signature]

Department Head

[Signature]

Chief Financial Officer

2-2-24
Date
2/8/24
Date

Activity

ERA2
(optional)

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN - 2/13/24
CB - 2/13/24

[Signature]



Budget Transfer

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

File #: 24-0612

Agenda Date: 2/13/2024

Agenda #: 6.I.

ASI

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 716.00	2,477.07	2,261.07	1/26/24
1300	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 105.00	105.93	0.93	1/26/24
1300	53810		CUSTODIAL SERVICES	\$ 32.00	35.76	3.76	1/26/24
1300	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 108.00	108.57	0.57	1/26/24
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 151.00	151.10	0.10	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 192.00	300.00	108.00	1/26/24
Total				\$ 1,304.00			

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	53110		WORKERS COMPENSATION INSURANCE	\$ 1,272.00	0	1,272.00	1/26/24
1300	52270		MAINTENANCE SUPPLIES	\$ 32.00	0	32.00	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 1,304.00			

Reason for Request:

FY23: Transfer funds to cover final FY23 Workman's Comp and kennel maintenance expenses

Department Head

1-26-2024
Date

Activity
(optional)

Chief Financial Officer

1/24/24
Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - Discharge
FIN/CB - 2/13/24

49

AS II

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50010		OVERTIME	\$ 386.00	386.92	0.92	1/26/24
1300	50040		PART TIME HELP	\$ 522.00	522.27	0.27	1/26/24
1300	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,290.00	4,290.34	0.34	1/26/24
1300	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,972.00	2,972.42	0.42	1/26/24
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,278.00	1,278.69	0.69	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 108.00	300.00	192.00	1/26/24
Total				\$ 9,556.00			

To: 1100
Company #

ANIMAL SERVICES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50000		REGULAR SALARIES	\$ 9,188.00	(11,696.39)	(2,508.39)	1/26/24
1300	50050		TEMPORARY SALARIES	\$ 368.00	(367.37)	0.63	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 9,556.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - Discharge
FIN/CB - 2/13/24

AS III

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	52280		CLEANING SUPPLIES	\$ 40.00	40.40	0.40	1/26/24
1300	53090		OTHER PROFESSIONAL SERVICES	\$ 33.00	33.37	0.37	1/26/24
1300	53806		SOFTWARE LICENSES	\$ 10.00	10.65	0.65	1/26/24
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 9.00	9.41	0.41	1/26/24
1300	53830		OTHER CONTRACTUAL EXPENSES	\$ 21.00	21.70	0.70	1/26/24
1300							
Total				\$ 113.00			

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50000		REGULAR SALARIES	\$ 113.00	(11,696.39)	(11,583.39)	1/26/24
1300							
1300							
1300							
1300							
1300							
Total				\$ 113.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances

Department Head

Chief Financial Officer

Activity

(optional)

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

1-26-2024
Date
1/24/24
Date

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

50

AS - Discharge
FIN/CB-2/13/24

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022From: 1400
Company #DRUG COURT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5930	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 176.00	1,766.85	1,590.85	1/24/24
Total				\$ 176.00			

To: 1400
Company #DRUG COURT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5930	51000		BENEFIT PAYMENTS	\$ 176.00	(175.87)	0.13	1/24/24
Total				\$ 176.00			

Reason for Request:

Need to transfer funds to cover benefit payout shortages for Drug Court budget for FY'2023.

Department Head

1-22-24

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

JAIL OPERATIONS

From: 1000
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	51080		WEARING APPAREL REIMBURSEMENT	\$ 2,100.00	19,241.00	17,141.00	1/26/24	1000-9100
Total				\$ 2,100.00				

JAIL OPERATIONS

To: 1000
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
4410	51060		CELL PHONE STIPEND	\$ 2,100.00	(2,046.79)	53.21	1/26/24	1000-9100
Total				\$ 2,100.00				

Reason for Request:

Budget transfer is necessary for cell phone stipend due to overtime shifts.

Department Head

Chief Financial Officer

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 _____

JPS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022From: 1400
Company #NEUTRAL SITE CUSTODY EXCHANGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
5920	50080		SALARY & WAGE ADJUSTMENTS	\$ 2,777.00	6,718.00	3,941.00 1/16/24
Total				\$ 2,777.00		

To: 1400
Company #NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
5920	50000		REGULAR SALARIES	\$ 1,639.00	(1,638.49)	0.51 1/16/24
5920	50040		PART TIME HELP	\$ 1,138.00	(1,137.70)	0.30 1/16/24
Total				\$ 2,777.00		

Reason for Request:

Transfer covers deficits in Regular Salaries and Part-Time Help for FY 23

Department Head

Chief Financial Officer

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

JPS - 2/16/24
FIN/CB - 2/13/24

FY'2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1000
Company #

PROBATION & COURT SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6100	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 13,946.00	136,409.94	122,463.94	1/29/24
Total				\$ 13,946.00			

To: 1000
Company #

PROBATION & COURT SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6100	50010		OVERTIME	\$ 4,833.00	4,832.93	0.07	1/29/24
6100	50040		PART TIME HELP	\$ 9,113.00	9,112.19	0.81	1/29/24
Total				\$ 13,946.00			

Reason for Request:

Transfer of funds to cover FY'2023 salary overages.

Department Head

1-29-2024

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

JPS - 2/6/24
FW/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022From: 5000
Company #IDHS SUPPORTIVE HOUSING GRANT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1760	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,212.00	13,529.57	12,317.27	1/16/24
Total				\$ 1,212.00			

To: 5000
Company #IDHS SUPPORTIVE HOUSING GRANT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1760	51000		BENEFIT PAYMENTS	\$ 1,212.00	1,211.67	0.33	1/16/24
Total				\$ 1,212.00			

Reason for Request:

Budget transfer to account for FY23 year-end compensated absences expense accrual entry.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS-2/6/23
FIN/CB-2/13/23

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023From: 1200
Company #MAINTENANCE & CAPITAL
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 18,210.00	131,499.00	113,289.00	1/18/24
Total				\$ 18,210.00			

To: 1200
Company #MAINTENANCE & CAPITAL
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2040	54110		EQUIPMENT AND MACHINERY	\$ 18,210.00	18,209.69	0.31	1/18/24
Total				\$ 18,210.00			

Reason for Request:

Transfer monies for Clear Loss Prevention, Inc. Amount originally coded to a different line, now correcting line to be made whole for FY23. This was for additional cameras in various areas at the DuPage Care Center

Activity

(optional)

Department Head

Chief Financial Officer

Date

Date

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

Finance Department Use Only	
Fiscal Year <u>23</u>	Budget Journal # _____ Acctg Period _____
Entered By/Date _____	Released & Posted By/Date _____

HS- 2/6/24
FIN/CB- 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

ADMINISTRATION

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2000	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 3,300.00	44,825.00	41,525.00	1/30/24	1200-9100
Total				\$ 3,300.00				

To: 1200
Company #

ADMINISTRATION

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2000	51000	0	BENEFIT PAYMENTS	\$ 3,000.00	(2,859.88)	140.12	1/30/24	1200-9100
2000	51050	0	FLEXIBLE BENEFIT EARNINGS	\$ 300.00	(250.00)	50.00	1/30/24	1200-9100
Total				\$ 3,300.00				

Reason for Request:

Transfer funds within Core Center's Administration Payroll budget to "true up" budget lines for Payroll categories where Benefit payments and Flexible benefits are over while Salary & Wages Adjustments are under.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS- 2/6/24
FIN/CB- 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

FINANCIAL SERVICES DEPARTMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2010	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 30,610.00	30,610.00	0	1/30/24	1200-9100
2010	50040	0	PART TIME HELP	\$ 2,000.00	27,300.00	25,300.00	1/30/24	1200-9100
Total				\$ 32,610.00				

To: 1200
Company #

FINANCIAL SERVICES DEPARTMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2010	50000	0	REGULAR SALARIES	\$ 32,610.00	(31,547.23)	1,062.77	1/30/24	1200-9100
Total				\$ 32,610.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) and Part time help for Financial services department to its rightful place under Regular Salaries to adjust for shortages due to COLA wages applied.

Department Head

Chief Financial Officer

Activity

(optional)

Date

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 _____

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

DINING SERVICES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2025	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 70,797.00	70,797.00	0	1/30/24	1200-9100
2025	50040	0	PART TIME HELP	\$ 100,000.00	150,094.43	50,094.43	1/30/24	1200-9100
Total				\$ 170,797.00				

To: 1200
Company #

DINING SERVICES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2025	50010	0	OVERTIME	\$ 170,797.00	(168,596.10)	1,200.90	1/30/24	1200-9100
Total				\$ 170,797.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Dining Services department to Overtime to adjust for the shortages due to COLA wages applied. Also, we are transferring funds within department's Payroll budget to "true up" budget lines for Payroll categories where Part Time salaries are under and Overtime is over.

Department Head

Chief Financial Officer

Activity

(optional)

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

LAUNDRY

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2030	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 1,200.00	19,855.00	18,655.00	1/30/24	1200-9100
		0						
Total				\$ 1,200.00				

To: 1200
Company #

LAUNDRY

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2030	50010	0	OVERTIME	\$ 200.00	(197.92)	2.08	1/30/24	1200-9100
2030	50040	0	PART TIME HELP	\$ 700.00	(608.61)	91.39	1/30/24	1200-9100
2030	51050	0	FLEXIBLE BENEFIT EARNINGS	\$ 300.00	(250.00)	50.00	1/30/24	1200-9100
Total				\$ 1,200.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Laundry department to its rightful place under Overtime and Part time Salaries to adjust for shortages due to COLA wages applied. In addition we are transferring \$ to cover Flexible benefits 2023 shortages.

Department Head

Chief Financial Officer

Date

Date

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

1/30/24
1/30/24

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

NURSING SERVICES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2050	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 522,000.00	522,000.00	0	1/30/24	1200-9100
2050	50000	0	REGULAR SALARIES	\$ 291,000.00	1,253,719.10	962,719.10	1/30/24	1200-9100
Total				\$ 813,000.00				

To: 1200
Company #

NURSING SERVICES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2050	50010	0	OVERTIME	\$ 715,000.00	712,159.61	2,840.39	1/30/24	1200-9100
2050	50040	0	PART TIME HELP	\$ 8,000.00	7,287.86	712.14	1/30/24	1200-9100
2050	51000	0	BENEFIT PAYMENTS	\$ 90,000.00	87,758.04	2,241.96	1/30/24	1200-9100
Total				\$ 813,000.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Nursing department to Overtime to adjust for the shortages due to COLA wages applied. Also, we are transferring funds within department's Payroll budget to "true up" budget lines for Payroll categories where Overtime, Part Time help and Benefits are over, while Regular salaries are under.

Department Head

CM

Date

Date

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

REHAB & THERAPY SERVICES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2060	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 7,000.00	31,613.00	24,613.00	1/30/24	1200-9100
Total				\$ 7,000.00				

To: 1200
Company #

REHAB & THERAPY SERVICES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2060	51000	0	BENEFIT PAYMENTS	\$ 7,000.00	16,825.75	174.25	1/30/24	1200-9100
Total				\$ 7,000.00				

Reason for Request:

Transfer funds within Care Center's Rehab & therapy services Payroll budget to "true up" budget lines for Payroll categories where Benefit payments are over while Salary & Wages Adjustments are under.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

Date

Date

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

RECREATION/ACTIVITIES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2065	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 3,000.00	27,888.00	24,888.00	1/30/24	1200-9100
Total				\$ 3,000.00				

To: 1200
Company #

RECREATION/ACTIVITIES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2065	51050	0	FLEXIBLE BENEFIT EARNINGS	\$ 500.00	400.00	100.00	1/30/24	1200-9100
2065	51070	0	TUITION REIMBURSEMENT	\$ 2,500.00	2,250.00	250.00	1/30/24	1200-9100
Total				\$ 3,000.00				

Reason for Request:

Transfer funds within Care Center's Recreation/Activities Payroll budget to "true up" budget lines for Payroll categories where Flexible Benefit and Tuition reimbursement are over while Salary & Wages Adjustments are under.

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

SOCIAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2070	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 2,000.00	30,288.00	28,288.00	1/30/24	1200-9100
Total				\$ 2,000.00				

To: 1200
Company #

SOCIAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2070	51000	0	BENEFIT PAYMENTS	\$ 2,000.00	(1,747.23)	252.77	1/30/24	1200-9100
		0						
Total				\$ 2,000.00				

Reason for Request:

Transfer funds within Care Center's Social Services department Payroll budget to "true up" budget lines for Payroll categories where Benefit payments are over while Salary & Wages Adjustments are under.

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

VOLUNTEER SERVICES

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2080	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 7,600.00	16,040.00	8,440.00	1/30/24	1200-9100
Total				\$ 7,600.00				

To: 1200
Company #

VOLUNTEER SERVICES

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2080	50000	0	REGULAR SALARIES	\$ 500.00	(447.88)	52.12	1/30/24	1200-9100
2080	50010	0	OVERTIME	\$ 2,500.00	(2,365.92)	134.08	1/30/24	1200-9100
2080	50040	0	PART TIME HELP	\$ 4,000.00	(3,737.35)	262.65	1/30/24	1200-9100
2080	51050		FLEXIBLE BENEFIT EARNINGS	\$ 600.00	(600.00)	0	1/30/24	1200-9100
Total				\$ 7,600.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Volunteer Services department to its rightful place under Regular, Overtime and Part time salaries to adjust for the shortages due to COLA wages applied.

Department Head

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1200
Company #

INPATIENT PHARMACY

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2085	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 24,595.00	24,545.00	0	1/30/24	1200-9100
2085	53090	0	OTHER PROFESSIONAL SERVICES	\$ 13,805.00	23,076.25	9,271.25	1/30/24	1200-9100
Total				\$ 38,400.00				

To: 1200
Company #

INPATIENT PHARMACY

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2085	50000	0	REGULAR SALARIES	\$ 33,000.00	32,481.77	518.23	1/30/24	1200-9100
2085	50010	0	OVERTIME	\$ 1,800.00	1,760.56	39.44	1/30/24	1200-9100
2085	50040	0	PART TIME HELP	\$ 3,600.00	3,578.29	1.71	1/30/24	1200-9100
Total				\$ 38,400.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Pharmacy department to its rightful place under Regular, Overtime and Part time salaries to adjust for the shortages due to COLA wages applied. In addition we are transferring the dollars budgeted and not used under staffing agency (other professional services) to regular salaries because the positions were filled with no need for outside agencies.

Activity

(optional)

Chief Financial Officer

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

1/30/24
Date
1/30/24
Date

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1200
Company #

CAFETERIA - 421 BUILDING

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2100	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 9,300.00	20,057.00	10,737.00	1/30/24	1200-9100
Total				\$ 9,300.00				

To: 1200
Company #

CAFETERIA - 421 BUILDING

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2100	50010	0	OVERTIME	\$ 8,200.00	(8,073.20)	126.80	1/30/24	1200-9100
2100	50020	0	HOLIDAY PAY	\$ 200.00	(138.72)	61.28	1/30/24	1200-9100
2100	51000	0	BENEFIT PAYMENTS	\$ 900.00	(867.79)	32.21	1/30/24	1200-9100
Total				\$ 9,300.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Cafeteria department to its rightful place under Overtime, Holiday pay and benefit payments salaries to adjust for the shortages due to COLA wages applied.

Department Head

Activity

(optional)

Chief Financial Officer

Date

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1200
Company #

HOUSEKEEPING
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2035	50080	0	SALARY & WAGE ADJUSTMENTS	\$ 43,350.00	70,024.00	26,674.00	1/30/24	1200-9100
		0						
Total				\$ 43,350.00				

To: 1200
Company #

HOUSEKEEPING
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
2035	50010	0	OVERTIME	\$ 26,000.00	(25,555.93)	444.07	1/30/24	1200-9100
2035	50020	0	HOLIDAY PAY	\$ 200.00	(126.10)	73.90	1/30/24	1200-9100
2035	51000	0	BENEFIT PAYMENTS	\$ 17,000.00	(16,415.73)	584.27	1/30/24	1200-9100
2035	51050	0	FLEXIBLE BENEFIT EARNINGS	\$ 150.00	(150.00)	0	1/30/24	1200-9100
Total				\$ 43,350.00				

Reason for Request:

For the 2023 Budget the Care Center budgeted a 2% COLA within each department of the Care Center on a budget line titled Salary and Wage Adjustments as directed. We are transferring the dollars under this category (Salary and Wage Adjustments) for the Housekeeping department to Overtime and Holiday pay to adjust for the shortages due to COLA wages applied. Also we are transferring the remaining funds to cover Benefit payments and Flexible benefit earnings shortages.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

HS - 2/6/24
FIN/CB - 2/13/24

FY2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1500
Company #DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3500	50080		SALARY & WAGE ADJUSTMENTS	\$ 1,200.00	164,998.00	163,798.00	1/22/24	1500-9100
Total				\$ 1,200.00				

To: 1500
Company #DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3500	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,200.00	(1,139.43)	60.57	1/22/24	1500-9100
Total				\$ 1,200.00				

Reason for Request:

Funds needed for year end FY2023.

De

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 2/6/24
FIN/CB - 2/13/24

FY2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1500
Company #DOT MAINTENANCE/OPS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 9,400.00	109,750.51	100,350.51	1/22/24	1500-9100
Total				\$ 9,400.00				

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	51010		EMPLOYER SHARE I.M.R.F.	\$ 9,400.00	19,357.79	42.21	1/22/24	1500-9100
Total				\$ 9,400.00				

Reason for Request:

Funds needed for year end FY2023

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 2/6/24
FM/CB - 2/13/24

FY 2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1500
Company #

DOT MAINTENANCE/OPS

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 26,000.00	109,750.51	83,750.51	1/22/24	1500-9100
Total				\$ 26,000.00				

To: 1500
Company #

DOT MAINTENANCE/OPS

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	50010		OVERTIME	\$ 26,000.00	125,124.84	875.16	1/22/24	1500-9100
Total				\$ 26,000.00				

Reason for Request:

Funds needed for year end FY2023

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 2/6/24
FM/CB - 2/13/24

F-12023
 DuPage County, Illinois
 BUDGET ADJUSTMENT
 Effective January 22, 2024

From: 1500
 Company #

DOT MAINTENANCE/OPS
 From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	50050		TEMPORARY SALARIES	\$ 100,000.00	122,738.40	22,738.40	1/22/24	1500-9100
3510	50080		SALARY & WAGE ADJUSTMENTS	\$ 178,000.00	240,050.00	62,050.00	1/22/24	1500-9100
3510	51000		BENEFIT PAYMENTS	\$ 50,000.00	113,111.48	63,111.48	1/22/24	1500-9100
Total				\$ 328,000.00				

To: 1500
 Company #

DOT MAINTENANCE/OPS
 To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3510	50000		REGULAR SALARIES	\$ 328,000.00	(327,335.12)	664.88	1/22/24	1500-9100
Total				\$ 328,000.00				

Reason for Request:

Funds needed for year end FY2023

Department Head

Chief Financial Officer

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 _____

DOT - 2/6/24
 FIN/CB - 2/13/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500
Company #

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3500	54050	0000	TRANSPORTATION INFRASTRUCTURE	\$ 251,432.00	11,521,585.00	11,270,153.00	1/31/24	1500-9100
Total				\$ 251,432.00				

To: 1500
Company #

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
3500	54000	0000	LAND/RIGHT OF WAY	\$ 251,432.00	200,000.00	451,432.00	1/31/24	1500-9100
Total				\$ 251,432.00				

Reason for Request:

Unforeseen easement costs for the Geneva Road Bridge Replacement Project when the FY 2024 budget was created. The new costs are in regards to DuPage County obtaining permanent easement rights from the Forest Preserve District of DuPage County in order to move forward on the project.

Department Head

1/31/2024
Date

Activity

(optional)

Chief Financial Officer

1/31/2024
Date

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

Finance Department Use Only			
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

DOT - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

G.I.S.
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2900	53828		CONTINGENCIES	\$ 29,057.00	36,000.00	6,943.00	1/16/24
Total				\$ 29,057.00			

To: 1100
Company #

G.I.S.
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2900	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 29,057.00	29,056.79	0.21	1/16/24
Total				\$ 29,057.00			

Reason for Request:

To cover Employee Med & Hospital Insurance for GIS employees in FY23.

Department Head

01/12/2024

Date

Activity

(optional)

Chief Financial Officer

Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

Tech. - 2/6/24
FIN/CB - 2/13/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024From: 1000
Company #INFORMATION TECHNOLOGY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1110	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 5,550.00	216,422.00	210,922.00	1/31/24	1000-9100
Total				\$ 5,550.00				

To: 1000
Company #INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance	B/S Fund
					Prior to Transfer	After Transfer		
1110	50010		OVERTIME	\$ 850.00	(841.06)	8.94	1/31/24	1000-9100
1110	50050		TEMPORARY SALARIES	\$ 4,700.00	(4,670.50)	29.50	1/31/24	1000-9100
Total				\$ 5,550.00				

Reason for Request:

To cover remaining overtime and temporary salary costs for FY23.

Department Head

01/25/2024
Date

Activity

(optional)

Chief Financial Officer

1/31/2024
Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

Tech. - 2/6/24
FIN/CB - 2/13/24



Change Order

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

File #: 24-0598

Agenda Date: 2/13/2024

Agenda #: 7.A.1.



Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Consent
FI + CB 2/13

Date: Jan 31, 2024

MinuteTraq (IQM2) ID #: 24-0598

Purchase Order #: 5648-0001 SERV	Original Purchase Order Date: Jun 1, 2022	Change Order #: 8	Department: Human Resources
Vendor Name: Casco International D/B/A C.A. Short Company		Vendor #: 27908	Dept Contact: Christine Clevenger
Background and/or Reason for Change Order Request:	Decrease and close contract. Contract expired May 31, 2023.		
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
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)

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 \geq \$2,500.00, or \geq 10%, of current contract amount ☐ Funding Source _____
- ☐ OTHER - explain below: _____

	6251	Feb 5, 2024		6228	Feb 5, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
REVIEWED BY (Initials Only)					
Buyer	Date	Procurement Officer	Date	2/5/24	
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



Budget Transfer

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

File #: 24-0354

Agenda Date: 2/13/2024

Agenda #: 8.A.

ASI

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	52320		MEDICAL/DENTAL/LAB SUPPLIES	\$ 716.00	2,977.07	2,261.07	1/26/24
1300	53410		RENTAL OF MACHINERY & EQUIPMNT	\$ 105.00	105.93	0.93	1/26/24
1300	53810		CUSTODIAL SERVICES	\$ 32.00	35.76	3.76	1/26/24
1300	53370		REPAIR & MTCE OTHER EQUIPMENT	\$ 108.00	108.57	0.57	1/26/24
1300	54120		AUTOMOTIVE EQUIPMENT	\$ 151.00	151.10	0.10	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 192.00	300.00	108.00	1/26/24
Total				\$ 1,304.00			

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	53110		WORKERS COMPENSATION INSURANCE	\$ 1,272.00	0	1,272.00	1/26/24
1300	52270		MAINTENANCE SUPPLIES	\$ 32.00	0	32.00	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 1,304.00			

Reason for Request:

FY23: Transfer funds to cover final FY23 Workman's Comp and kennel maintenance expenses

Department Head

1-26-2024
Date

Activity

(optional)

Chief Financial Officer

1/29/24
Date

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - Discharge

FIN/CB - 2/13/24



Budget Transfer

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

File #: 24-0355

Agenda Date: 2/13/2024

Agenda #: 8.B.

AS II

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50010		OVERTIME	\$ 386.00	386.92	0.92	1/26/24
1300	50040		PART TIME HELP	\$ 522.00	522.27	0.27	1/26/24
1300	51010		EMPLOYER SHARE I.M.R.F.	\$ 4,290.00	4,290.34	0.34	1/26/24
1300	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 2,972.00	2,972.42	0.42	1/26/24
1300	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 1,278.00	1,278.69	0.69	1/26/24
1300	51050		FLEXIBLE BENEFIT EARNINGS	\$ 108.00	300.00	192.00	1/26/24
Total				\$ 9,556.00			

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50000		REGULAR SALARIES	\$ 9,188.00	(11,696.39)	(2,508.39)	1/26/24
1300	50050		TEMPORARY SALARIES	\$ 368.00	(367.37)	0.63	1/26/24
1300							
1300							
1300							
1300							
Total				\$ 9,556.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances

Department Head

Date

Activity

Chief Financial Officer

Date

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - Discharge

FIN/CB - 2/13/24



Budget Transfer

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

File #: 24-0552

Agenda Date: 2/13/2024

Agenda #: 8.C.

AST III

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100
Company #

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	52280		CLEANING SUPPLIES	\$ 40.00	40.40	0.40	1/26/24
1300	53090		OTHER PROFESSIONAL SERVICES	\$ 33.00	33.37	0.37	1/26/24
1300	53806		SOFTWARE LICENSES	\$ 10.00	10.65	0.65	1/26/24
1300	53807		SOFTWARE MAINT AGREEMENTS	\$ 9.00	9.41	0.41	1/26/24
1300	53830		OTHER CONTRACTUAL EXPENSES	\$ 21.00	21.70	0.70	1/26/24
1300							
Total				\$ 113.00			

To: 1100
Company #

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1300	50000		REGULAR SALARIES	\$ 113.00	(11,696.39)	(11,583.39)	1/26/24
1300							
1300							
1300							
1300							
1300							
Total				\$ 113.00			

Reason for Request:

FY23: Transfer funds to correct FY23 Personnel expense line balances.

Department Head

Chief Financial Officer

Activity

(optional)

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

Finance Department Use Only			
Fiscal Year <u>23</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

AS - Discharge

FIN/CB-2/13/24



File #: JPS-P-0008-24

Agenda Date: 2/6/2024

Agenda #: 16.C.

AWARDING RESOLUTION ISSUED
TO MONTERREY SECURITY CONSULTANTS FOR PHYSICAL
SECURITY SERVICES FOR THE COUNTY CAMPUS AND
THE HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT: \$1,368,375)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Monterrey Security Consultants, for physical security services for the County Campus and the Health Department, for the period of March 1, 2024 to February 28, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for physical security services for the County Campus and the Health Department, for the period of March 1, 2024 to February 28, 2025, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Monterrey Security Consultants, 2232 S. Blue Island Avenue, Chicago, Illinois 60608, for a contract total amount not to exceed \$1,368,375; per renewal option under RFP #22-115-OHSEM, first of three options to renew.

Enacted and approved this 13th day of February 2024, 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#: 24-0518	RFP, BID, QUOTE OR RENEWAL #: RFP 22-115-OHSEM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$1,275,588.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$4,051,576.20
	CURRENT TERM TOTAL COST: \$1,368,375.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Monterrey Security Consultants	VENDOR #: 37860	DEPT: OHSEM/Security	DEPT CONTACT NAME: Keith J. Briggs
VENDOR CONTACT: Michael H. Boyle	VENDOR CONTACT PHONE: 773-565-0405	DEPT CONTACT PHONE #: 630-407-5225	DEPT CONTACT EMAIL: keith.briggs@dupagecounty.gov
VENDOR CONTACT EMAIL: mboyle@monterreysecurity.com	VENDOR WEBSITE: www.monterreysecurity.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.). Physical security service for the first of three options to renew for a twelve month period, for the Dupage County Campus to include the Health Department. The cost of the services for the first renewal term is \$1,368,375.00 per RFP 22-115-OHSEM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished DuPage County has elected to contract security services for the County Campus and to include the Health Department. This decision streamlines services and potentially saves costs to the county. Therefore, a decision was made to distribute a Request for Proposal, RFP.			

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.
RENEWAL	
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Monterrey Security Consultants	Vendor#: 37860	Dept: OHSEM	Division: Security
Attn: Michael Boyle	Email: mboyle@monterreysecurity.com	Attn: Keith J. Briggs	Email: keith.briggs@dupagecounty.gov
Address: 2232 S. Blue Island Av	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: Illinois	Zip: 60608	State: Illinois	Zip: 60187
Phone: 773-565-0405	Fax: 773-843-0435	Phone: 630-407-5225	Fax: 630-407-5220
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Monterrey Security Consultants	Vendor#: 37860	Dept: OHSEM	Division: Security
Attn: Michael Boyle	Email: mboyle@monterreysecurity.com	Attn: Keith J. Briggs	Email: keith.briggs@dupagecounty.gov
Address: 2232 S. Blue Island Av	City: Chicago	Address: 421 N. County Farm Rd.	City: Wheaton
State: Illinois	Zip: 60608	State: Illinois	Zip: 60187
Phone: 773-565-0405	Fax: 773-843-0435	Phone: 630-407-5225	Fax: 630-407-5220
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 1, 2024	Contract End Date (PO25): Feb 28, 2025
Contract Administrator (PO25): Keith Briggs			

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		Security Services	FY24	1000	1130	53809		1,026,281.25	1,026,281.25
2	1	EA		Security Services	FY25	1000	1130	53809		342,093.75	342,093.75
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 1,368,375.00

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



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 Monterrey Security Consultants, Inc, located at 2232 S Blue Island Avenue, Chicago, IL 60608, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-115-OHSEM which became effective on 03/01/2023 and which will expire 02/28/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 02/28/2025.

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

CONTRACTOR



SIGNATURE

MICHAEL H. BOYLE

PRINTED NAME

GENERAL MANAGER

PRINTED TITLE

1/18/2024

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CAMPUS SECURITY 22-115-OHSEM
BID TABULATION**

√

Criteria	Available Points	MONTERREY SECURITY CONSULTANTS	ALLIED UNIVERSAL	ANDY FRAIN SERVICES	ST. MORITZ SECURITY SERVICES
Firm Qualifications	20	18.33	14.67	12.67	11.33
Key Qualifications	20	18.67	13.33	15.33	11.00
Project Understanding	40	33.33	29.33	22.33	16.00
Price	20	20.00	18.59	19.69	17.09
Total	100	90.33	75.93	70.03	55.43

Three (3) Year Pricing	\$ 3,941,576.20	\$ 4,240,013.20	\$ 4,003,097.80	\$ 4,611,579.56
Percentage of points	100%	93%	98%	85%
Points awarded (wtd against lowest price)	20.00	18.59	19.69	17.09

NOTES

Bid Opened On 12/16/2022, 2:30 PM CST by	NE, VC
Invitations Sent	30
Total Requesting Documents	3
Total Bid Responses Received	4

SECTION 8 - BID FORM PRICING

Vendors shall provide hourly rate for each service for all the proposed contract.

YEAR ONE					
NO.	CAMPUS SECURITY SERVICES	UOM	QTY	PRICE	EXTENDED PRICE
1	REGULAR HOURS PER WEEK	HR	47,000	\$ 26.33	\$ 1,237,510.00
2	HOLIDAY HOURS	HR	864	\$ 39.50	\$ 34,128.00
3	APPROXIMATE OVERTIME HOURS	HR	100	\$ 39.50	\$ 3,950.00
GRAND TOTAL					\$ 1,275,588.00

YEAR TWO					
NO.	CAMPUS SECURITY SERVICES	UOM	QTY	PRICE	EXTENDED PRICE
1	REGULAR HOURS PER WEEK	HR	47,000	\$ 27.11	\$ 1,274,170.00
2	HOLIDAY HOURS	HR	864	\$ 40.67	\$ 35,138.88
3	APPROXIMATE OVERTIME HOURS	HR	100	\$ 40.67	\$ 4,067.00
GRAND TOTAL					\$ 1,313,375.88

YEAR THREE					
NO.	CAMPUS SECURITY SERVICES	UOM	QTY	PRICE	EXTENDED PRICE
1	REGULAR HOURS PER WEEK	HR	47,000	\$ 27.92	\$ 1,312,240.00
2	HOLIDAY HOURS	HR	864	\$ 41.88	\$ 36,184.32
3	APPROXIMATE OVERTIME HOURS	HR	100	\$ 41.88	\$ 4,188.00
GRAND TOTAL					\$ 1,352,612.32

22-115-OHSEM

Pricing – Additional Offerings

Armed Off-Duty Law Enforcement

- Year One – \$64.76 per hour
- Year Two – \$66.51 per hour
- Year Three – \$67.86 per hour

SECTION 9 - PROPOSAL FORM
CAMPUS SECURITY 22-115-OHSEM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	MONTERREY SECURITY CONSULTANTS, INC
Main Business Address	2232 S BLUE ISLAND AVENUE
City, State, Zip Code	CHICAGO, IL 60608
Telephone Number	773-565-0405
Fax Number	773-843-0435
Proposal Contact Person	MICHAEL BOYLE
Email Address	MBOYLE@MONTERREYSECURITY.COM

The undersigned certifies that he is:

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

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

JUAN GAYTAN, JR
(President or Partner)

JUAN GAYTAN, JR
(Vice-President or Partner)

JUAN GAYTAN, JR
(Secretary or Partner)

JUAN GAYTAN, JR
(Treasurer or Partner)

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

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

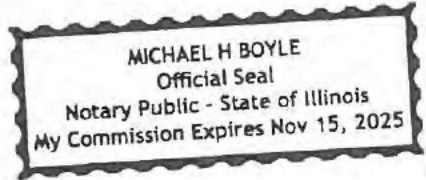
The Contractor agrees to provide the service described above and in the contract specifications under the conditions outlined in attached documents for the amount stated.

X _____ PRESIDENT CORPORATE SEAL
(Signature and Title) (If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 13th day of December AD, 2022

My Commission Expires: 11/15/2025
(Notary Public)





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: MONTERREY SECURITY CONSULTANTS, INC	Company Contact: MICHAEL H. BOYLE
Contact Phone: 773-565-0405	Contact Email: MBOYLE@MONTERREYSECURITY.COM

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Printed Name

MICHAEL H. BOYLE

Title

GENERAL MANAGER

Date

1/18/2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Judicial/Public Safety Resolution

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

File #: JPS-R-0002-24

Agenda Date: 2/6/2024

Agenda #: 16.A.

AUTHORIZATION OF A MEMORANDUM OF UNDERSTANDING
BETWEEN THE DU PAGE COUNTY SHERIFF, THE COUNTY OF DU PAGE
AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL
EMPLOYEES, COUNCIL 31, AFL-CIO, ON BEHALF OF LOCAL 3328,
SHERIFF'S HEALTH CARE PROFESSIONALS

WHEREAS, the Illinois Public Employee Labor Relations Act provides for union recognition and collective bargaining in the State of Illinois, and

WHEREAS, the bargaining unit Health Care Professionals of the DuPage County Sheriff's Office did authorize the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3328 ("Union") as their exclusive bargaining agent pursuant to the Act, and

WHEREAS, the DuPage County Sheriff, the County of DuPage and the Union have previously entered into a Collective Bargaining Agreement ("CBA") covering the bargaining unit Health Care Professionals of the DuPage County Sheriff's Office, being effective through November 30, 2024, and

WHEREAS, the Sheriff, the County and the Union have bargained in good faith to reach agreement on a Memorandum of Understanding ("MOU") regarding Section 16.2 Minimum Wages of the CBA, wherein the language of Section 16.2 concerning job titles is adjusted to be consistent with the Definitions contained within Section 1.4 Definitions of the CBA, and regarding the additional of two additional job titles to Section 16.2, and

WHEREAS, the members of the Union have ratified the MOU on January 3, 2024, and

WHEREAS, the Sheriff of DuPage County is in agreement with the MOU, and

WHEREAS, the MOU will only be effective if the County Board ratifies the MOU by this resolution,

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, and adopt the Memorandum of Understanding attached to this Resolution between the Sheriff of DuPage County, the County of DuPage and the Union, and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said Memorandum of Understanding attached hereto as Exhibit A, and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution to the Human Resources Department, the County Board Office and the Sheriff of DuPage County.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**Memorandum of Understanding Between the DuPage County Sheriff and County of
DuPage and American Federation of State, County and the Municipal Employees, Council
31, AFL-CIO, on behalf of Local 3328**

The DuPage County Sheriff and the County of DuPage ("Employers") and American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3328 ("Union") enter this Memorandum of Understanding ("MOU") on the ____ day of January, 2024.

1. The Employers and the Union are parties to a collective bargaining agreement (the "CBA") which is set to expire on November 30, 2024.
2. Section 16.2, Minimum Wages, paragraph (a) of the CBA addresses starting pay and minimum hourly wages or weekly salary for bargaining unit members in eight (8) different job titles, specifically: Full-Time Licensed Practical Nurse; Part-Time Licensed Practical Nurse; Full-Time Registered Nurse; Part-Time Registered Nurse; Part-Time Dental Assistant; Part-Time Licensed Professional Counselor; Full-Time Licensed Clinical Professional Counselor; and Full-Time Licensed Clinical Psychologist.
3. The Employers and Union desire to amend Section 16.2, Minimum Wages, to be consistent with, and include the Mental Health Professionals as defined in Section 1.4. Definitions of the CBA, which provides that "Mental Health Professionals includes employees holding licensure as either a Licensed Clinical Psychologist, a Licensed Clinical Professional Counselor, a Licensed Professional Counselor, a Licensed Clinical Social Worker or a Licensed Social Worker", specifically adjusting Section 16.2 to change "Part-Time Licensed Professional Counselor" and "Full-Time Licensed Clinical Professional Counselor" to "Part-Time Licensed Professional Counselor/Licensed Social Worker" and "Full-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker".
4. The Employers and the Union desire to add two additional job titles to Section 16.2 – Minimum Wages, specifically: "Full-Time Licensed Professional Counselor/Licensed Social Worker" and "Part-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker".
5. The Parties agree that effective the first pay period after the entering into of this MOU, Section 16.2, Paragraph (a) shall reflect that the Minimum Hourly Rate/Weekly Salary of the Full-Time Licensed Professional Counselor/Licensed Social Worker and Part-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker shall be:

<u>Title</u>	<u>Minimum Hourly Rate/Weekly Salary</u>
Full-Time Licensed Professional Counselor/ Licensed Social Worker	\$1,159.20 per week

Part-Time Licensed Clinical Professional Counselor/
Licensed Clinical Social Worker

\$33.77 per hour

Section 16.2, Paragraph (a), as amended by this MOU, is attached hereto, and made a part hereof, as Exhibit A.

6. The Parties agree that the language of Section 16.2, Paragraph (a), wherein the Employers reserve the right to establish the starting pay for new hires shall remain in full force and effect as to the eight (8) listed job titles (as amended), as well as to the job titles of Full-Time Licensed Professional Counselor/Licensed Social Worker and Part-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker. The Parties further agree that the language of Section 16.2, Paragraph (a), wherein the minimum hourly wage or weekly salary for bargaining unit members in the job titles of Full-Time Licensed Practical Nurse, Part-Time Licensed Practical Nurse, Full-Time Registered Nurse, Part-Time Registered Nurse, Part-Time Dental Assistant, Part-Time Licensed Professional Counselor (as amended), Full-Time Licensed Clinical Professional Counselor (as amended), and Full-Time Licensed Clinical Psychologist shall also remain in effect.
7. The Parties agree that all other provisions of the CBA shall remain in full force and effect.
8. The Parties agree that this MOU is effective only after the County of DuPage Board ratifies a resolution adopting this MOU. Otherwise, this MOU is null and void.

AFSCME COUNCIL 31
on behalf of Local 3328

County of DuPage

Signature on file

By: _____

Its: Staff Representative

Date: 1/3/24

By: _____

Deborah A. Conroy
Chair, DuPage County Board

Sheriff of DuPage County

By: **Signature on file**

James Mendrick
Sheriff of DuPage County

Exhibit A

Section 16.2 – Minimum Wages

a) The Employers reserve the right to establish the starting pay for any new hires. Effective the first pay period following execution of this Memorandum of Agreement the minimum hourly wage or weekly salary for bargaining unit members shall be as follows:

<u>Title</u>	<u>Minimum Hourly Rate/Weekly Salary</u>
Full-Time Licensed Practical Nurse	\$27.50 per hour
Part-Time Licensed Practical Nurse	\$27.50 per hour
Full-Time Registered Nurse	\$36.30 per hour
Part-Time Registered Nurse	\$36.30 per hour
Part-Time Dental Assistant	\$20.70 per hour
Full-Time Licensed Professional Counselor/Licensed Social Worker	\$1,159.20 per week
Part-Time Licensed Professional Counselor/Licensed Social Worker	\$28.98 per hour
Full-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker	\$1,351 per week
Part-Time Licensed Clinical Professional Counselor/Licensed Clinical Social Worker	\$33.77 per hour
Full-Time Licensed Clinical Psychologist	\$1,643 per week



Judicial/Public Safety Resolution

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

File #: JPS-R-0003-24

Agenda Date: 2/13/2024

Agenda #: 16.B.

RESOLUTION TO RATIFY THE INTERGOVERNMENTAL AGREEMENT BETWEEN DUPAGE COUNTY AND KANE COUNTY FOR HOUSING AND DETENTION SERVICES FOR MINORS

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE ("Parties") are units of local government within the meaning of Article 7 Section 1 of the Illinois Constitution of 1970; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any county may participate in an intergovernmental agreement under the Act notwithstanding the absence of specific authority under State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the COUNTY OF DUPAGE is authorized to establish, support and maintain a detention home responsible for the care and custody of delinquent minors (55 ILCS 75/1); and

WHEREAS, the COUNTY OF DUPAGE is desirous of utilizing the available housing for juvenile detainees which the COUNTY OF KANE can provide; and

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the CIRCUIT COURT FOR THE EIGHTEENTH JUDICIAL CIRCUIT and DESIGNATED COURT SERVICES STAFF are authorized to request detention services for juveniles in a secure detention facility; and

WHEREAS, the COUNTY OF DUPAGE may expend tax receipts for detention services purchased through agreement with the COUNTY OF KANE (55 ILCS 75/9.3); and

WHEREAS, on February 6, 2020, the COUNTY OF DUPAGE entered into an agreement with the COUNTY OF KANE to provide temporary custody, specifically housing and detention services for minors authorized by the COUNTY OF DUPAGE ("the Agreement"); and

WHEREAS, the Parties renegotiated the per diem rate and came to an accord, which was memorialized in an addendum to the Agreement on May 23, 2023; and

WHEREAS, the addendum to the Agreement set forth that the terms of the Agreement would remain in effect until the expiration of the Agreement on February 1, 2024; and

WHEREAS, the Agreement expired on February 1, 2024; and

WHEREAS, on February 2, 2024, the Parties completed their negotiation of a new Agreement, attached hereto, upon terms specified therein, in which the COUNTY OF KANE will continue to provide temporary custody, specifically housing and detention services for minors authorized by the COUNTY OF DUPAGE at the same per diem fee agreed to previously on May 23, 2023; and

WHEREAS, on February 2, 2024, to avoid a gap in services for minors of DuPage County, the DuPage County Chair (“Chair”) and the Chair of the Judicial Public Safety Committee (“JPS”) were contacted with a request for the Chair to execute the attached Agreement under § 2-351, the emergency provision of the Procurement Code, which allows the Chair to execute an agreement as an emergency procurement; and

WHEREAS, the Chair and the Chair of JPS agreed that an emergency procurement was imminently necessary, and the attached Agreement was executed on February 2, 2024; and

WHEREAS, the COUNTY OF KANE executed the attached Agreement when its duly authorized officer, the Kane County Court Administrator, signed the document on February 2, 2024; and

WHEREAS, the Department of Probation & Court Services for the Eighteenth Judicial Circuit Court seeks ratification by the DuPage County Board of the Chair’s prior execution of the Agreement on February 2, 2024, under §2-351 of the Procurement Code.

NOW, THEREFORE BE IT RESOLVED, that the AGREEMENT BETWEEN KANE COUNTY AND THE COUNTY OF DUPAGE, attached hereto, is hereby ratified by the DuPage County Board.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT

This AGREEMENT is made between the COUNTY OF DUPAGE, Illinois, a local unit of government, (hereinafter referred to as “DUPAGE COUNTY”) and the COUNTY OF KANE, Illinois, a local unit of government, (hereinafter referred to as “KANE COUNTY”) both organized and existing under the laws of the State of Illinois;

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are units of local government within the meaning of Article 7 Section 1 of the Illinois Constitution of 1970; and

WHEREAS, the COUNTY OF DUPAGE and the COUNTY OF KANE are public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/2); and

WHEREAS, the COUNTY OF KANE and the COUNTY OF DUPAGE are authorized to establish, support and maintain a detention home for the care and custody of delinquent minors (55 ILCS 75/1); and

WHEREAS, the COUNTY OF DUPAGE is desirous of utilizing the available housing for juvenile detainees which the COUNTY OF KANE can provide;

WHEREAS, pursuant to the Juvenile Court Act, 705 ILCS 405/5, the CIRCUIT COURT FOR THE EIGHTEENTH JUDICIAL CIRCUIT and the DESIGNATED COURT SERVICES STAFF (hereinafter, referenced as “AUTHORIZED DUPAGE COUNTY OFFICIAL”) are authorized to request detention services for juveniles in a secure detention facility; and

WHEREAS, the COUNTY OF DUPAGE may expend tax receipts for detention services pursuant to an agreement with the COUNTY OF KANE (55 ILCS 75/9.3);

WHEREAS, on February 6, 2020, the County of DuPage entered into an agreement with the County of Kane to provide temporary custody, specifically housing and detention services for minors authorized by the County of DuPage (“the Agreement”);

WHEREAS, the Agreement contained a provision in paragraph 11, which provided that the “AGREEMENT shall be reviewed in two (2) years from the date of commencement for appropriateness of fees and a new per diem rate may be negotiated;”

WHEREAS, the Parties renegotiated the per diem rate and came to an accord, which was memorialized in an addendum to the Agreement;

WHEREAS, on February 28, 2023, the Kane County Board approved an addendum to the Agreement related to the per diem rate;

WHEREAS, on May 23, 2023, the DuPage County Board approved the addendum to the Agreement;

WHEREAS, the addendum to the agreement set forth that the terms of the Agreement will remain in effect until the expiration of the agreement on February 1, 2024;

WHEREAS, the Agreement expired on February 1, 2024; and

WHEREAS, the Parties have renegotiated a new Agreement, upon terms specified herein, in which the County of Kane will continue to provide temporary custody, specifically housing and detention services for minors authorized by the County of DuPage.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the undersigned do agree to the following terms and conditions.

1. The foregoing recitals are incorporated herein as provision hereof.
2. The AGREEMENT commences upon date of approval and signature by DUPAGE COUNTY and KANE COUNTY and will continue from date of signing to February 1, 2028.

3. HOUSING

3.1 KANE COUNTY agrees to provide temporary custody, specifically housing and detention services for minors authorized by and, pursuant to the needs of DUPAGE COUNTY, while remaining in compliance with all statutory requirements as delineated in Illinois Criminal Law and Procedures, the Illinois Juvenile Court Act, Administrative Office of Illinois Court (AOIC), Illinois Department of Juvenile Justice (IDJJ) and Prison Rape Elimination Act (PREA) Standards. This includes NOT detaining status offenders and/or contempt of court offenders whose detainment originates from status offenses in accordance with the Juvenile Court Act. It is agreed that DUPAGE COUNTY shall not be denied housing based on occupancy.

3.2 It is agreed that DUPAGE COUNTY shall utilize their current DUPAGE County Juvenile Detention Screening Instrument and Authorization form to authorize detainment until a statewide screening instrument is implemented; at which time, the new instrument is utilized. All housing provided by KANE COUNTY shall be at the Juvenile Justice Center located at 37W655 Route 38, St. Charles, Illinois.

3.3 In the event that a DUPAGE County juvenile offender presents with a mental health or medical condition that requires specialized inpatient treatment, in line with AOIC standards, KANE COUNTY shall refuse intake for the minor until the minor is determined to be stabilized by a qualified mental health or medical professional, and whose aftercare or follow-up treatment is appropriate for detention in a juvenile facility

3.4 KANE COUNTY shall detain all DUPAGE COUNTY juvenile offenders who require detention on a juvenile case, in accordance with the Juvenile Court Act, and are younger than twenty-one years of age, as outlined above. KANE COUNTY shall not continue to detain any DUPAGE COUNTY juvenile offender eighteen years of age or older and prosecuted as an adult who requires detention on a criminal case pending under the jurisdiction of the Code of Criminal Procedure of 1963.

4. COMMUNICATION BETWEEN KANE AND DUPAGE COUNTY

4.1 Prior to admission, an AUTHORIZED DUPAGE COUNTY OFFICIAL or sworn peace officer shall contact the Kane County Juvenile Justice Center for screening purposes and provide the following information:

- (a) A court order or a warrant authorizing the detention of the minor.
- (b) All health care and mental health information shall be provided to KANE COUNTY medical and mental health personnel in keeping with all applicable regulations and statutes.
- (c) Contact information for the detained minor's parent(s) and/or guardian(s).
- (d) Any information regarding the juvenile in custody, pertinent to ensuring the safety, security and welfare of the detained minor (e.g. alleged or underlying offense(s), criminal history, and immediate medical and/or mental health care issues).
- (e) Information regarding the date, time, and place of the detained minor's next court hearing.
- (f) Date and time of detention hearing, and whether the hearing will be in person (including name of transporting agency) or virtual (upon request, zoom court will be made available as needed).

4.2 The following ongoing information shall be exchanged between the Kane County Juvenile Justice Center and DUPAGE County:

- (a) KANE COUNTY shall provide DUPAGE COUNTY with timely information, as soon as is practical thereafter, regarding any extraordinary or unusual occurrences involving any minor detained by DUPAGE COUNTY at the Kane County Juvenile Justice Center, including but not limited to: death, regardless of cause; escape or attempted escape; attempted suicide; serious injury to include accidental or self-inflicted; a medical emergency requiring emergency services outside of the Kane County Juvenile Justice Center; assaultive behavior by or toward the minor; ongoing or significant disregard for the rules and regulations of the Kane County Juvenile Justice Center by the minor; any incidents involving the minor which result in the filing of a police report or placement of the minor on behavior stabilization programming. KANE COUNTY will also

make every effort to provide the parent/guardian of a detained DuPage County youth with the same information, in a timely manner.

(b) In the case of the escape or attempted escape of a DUPAGE COUNTY minor confined in the Kane County Juvenile Justice Center, the Kane County Chief Judge's Office or the Kane County Juvenile Justice Center shall notify the Sheriffs of Kane and DUPAGE County promptly by telephone, so they may use all reasonable means to recapture the minor. The escape of a DUPAGE COUNTY minor must be reported immediately by telephone to the Sheriff of DUPAGE County. The date of such escape and the return to custody must be reported in writing to the Sheriff of DUPAGE County within forty-eight (48) hours of said escape.

(c) DUPAGE COUNTY shall provide KANE COUNTY with information on any upcoming court hearings and/or scheduled release dates for any minors detained by DUPAGE COUNTY.

(d) DUPAGE COUNTY shall provide KANE COUNTY with any subsequent information regarding the juvenile in custody, including serious mental health concerns or behaviors that could pose a risk to staff or other detained minors.

(e) The DuPage County Director of Probation and Court Services shall assign a staff member as a liaison to KANE COUNTY for all minors detained for DUPAGE COUNTY at the Kane County Juvenile Justice Center. This staff member, or his/her designee, shall have access to all minors detained by DUPAGE COUNTY at the Kane County Juvenile Justice Center upon advanced notice to the on-duty supervisor at the Kane County Juvenile Justice Center.

5. SCOPE OF DETENTION SERVICES: KANE COUNTY shall provide minors with detention services as provided for in the Juvenile Court Act of 1987 (705 ILCS 405), all other governing statutes, and all detention regulations promulgated by the IDJJ, AOIC, and PREA Standards. Services offered to minors housed for DUPAGE COUNTY shall be commensurate to services offered to all other minors housed by KANE COUNTY. KANE COUNTY shall make available IDJJ, AOIC and PREA Inspection Reports to DUPAGE COUNTY.

5.1 Resident supervision and programs shall comply with all IDJJ, AOIC and PREA Standards, to include:

(a) Cognitive behavioral programming.

(b) Daily education provided by licensed teachers.

(c) Mental Health Services at an appropriate level to address mental health and safety needs.

- 5.2 KANE COUNTY shall provide DUPAGE COUNTY detention behavior reports for detained minors twenty-four (24) hours prior to scheduled court appearances.

6. TRANSPORTATION OF MINORS

An AUTHORIZED DUPAGE COUNTY OFFICIAL, or the appropriate arresting agency's designated law enforcement official, pursuant to the established policies of DUPAGE COUNTY, shall provide for transportation of minors to and from KANE COUNTY for initial admission. Thereafter, an AUTHORIZED DUPAGE COUNTY OFFICIAL shall provide transportation of minors to and from KANE COUNTY for scheduled off-site health care services, court-ordered furloughs, IDJJ commitments, residential placement dispositions and court hearings. Yet, in the case of non-scheduled off-site medical care services, such as emergency hospital care, KANE COUNTY shall provide such transportation as is necessary for the juvenile to receive such care. For the expense and staffing of such trip, DUPAGE COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e. tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of \$79.50 per hour, the combined overtime rate of two (2) entry level youth counselors; DUPAGE COUNTY is custodian of the minor when providing transportation. Except for emergency situations, an AUTHORIZED DUPAGE COUNTY OFFICIAL will provide notice to KANE COUNTY one day prior to any transport.

7. HEALTH CARE SERVICES

7.1 KANE COUNTY shall provide basic health care services as outlined by IDJJ and AOIC standards. In accordance with AOIC standards, all residents will receive a physical examination within seven (7) days if they return from their detention hearing.

7.2 The parent(s)/guardian(s)/minor's medical insurance shall pay for any health care services received at a facility outside of the Kane County Juvenile Justice Center and this includes any emergency health care services deemed necessary by KANE COUNTY. The parent(s)/guardian(s)/minor's medical insurance shall pay for any prescribed medications. With the assistance of DUPAGE COUNTY, KANE COUNTY shall coordinate with the parent(s) or guardian(s) to obtain insurance information. In the event the minor is not covered by medical insurance, DUPAGE COUNTY shall be responsible and bear any and all expenses arising from any prescribed medications or medical services provided to the minor at a facility outside of the Kane County Juvenile Justice Center. DUPAGE COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications. As between KANE COUNTY and DUPAGE COUNTY, DUPAGE COUNTY shall become the responsible party and bear any and all payments of outstanding medical bills but shall retain any rights it may have to seek reimbursement from the minor, the minor's parent(s)/guardians(s), any insurance carrier, or any other responsible party.

7.3 In the event a minor detained for DUPAGE COUNTY is admitted for hospitalization for emergency health care services, KANE COUNTY will immediately notify DUPAGE COUNTY Probation and Court Services (or other person authorized by the Chief Judge of the Circuit Court for the Eighteenth Judicial Circuit). DUPAGE COUNTY shall compensate KANE COUNTY for mileage (current IRS rate) and any other transportation expenses incurred (i.e. tolls, parking, etc.), and additionally, for off-site staffing coverage required for the minor at an hourly rate of \$79.50.

7.4 The parties agree that the intent of juvenile detention is to house delinquent minors pending court proceedings; it is not to be used in lieu of treatment for minors in need of mental health treatment such as psychological services or specialized medical care. Minors who require mental health treatment at a level of care higher than an outpatient setting are not appropriate for detention. These minors will need to obtain the proper treatment in the appropriate medical or mental health care facility and be medically and/or psychologically stable before they are accepted for detention.

8. FEES AND PAYMENT

8.1 As consideration for the foregoing, DUPAGE COUNTY agrees to provide compensation to KANE COUNTY for the following detention services:

- (a) Per diem fee: The amount of \$175.00 per day, per minor for occupied detention beds. KANE COUNTY shall provide an invoice to DUPAGE COUNTY by the tenth day of the month reflecting services provided during the previous month. DUPAGE COUNTY shall remit payment within 60 days after receipt of such invoice.
- (b) Transport fees: Any out-of-building transport provided by KANE COUNTY for DUPAGE COUNTY will be in the amount of \$79.50 per hour, the combined overtime rate of two (2) entry level youth counselors; Transport to IDJJ will require a flat rate of \$100.
- (c) Medical fees: DUPAGE COUNTY will reimburse KANE COUNTY for all lab fees, X-rays and prescription medications.

9. INDEMNIFICATION

9.1 KANE COUNTY shall be responsible for and shall indemnify, defend with counsel of DUPAGE COUNTY's own choosing, and hold harmless DUPAGE COUNTY and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by KANE COUNTY, the confinement of any DUPAGE COUNTY juvenile at the KANE COUNTY Juvenile Justice Center, and any practice, policy, rule, regulation, act or omission of KANE COUNTY, or any officers, agents, employees, or servants, relating to the custody, care, supervision, transport of any DUPAGE COUNTY minor in the custody of KANE COUNTY or relating to the

maintenance of KANE COUNTY property or premises, to the fullest extent authorized by law.

DUPAGE COUNTY shall be responsible for and shall indemnify, defend with counsel of KANE COUNTY's own choosing, and hold harmless KANE COUNTY and its past, present and future board members, elected officials, insurers, agents, officers, and employees against any and all liabilities, claims, demands or suits arising out of the performance of this agreement by DUPAGE COUNTY or suits brought by, or on behalf of, any DUPAGE COUNTY minor housed pursuant to this Agreement, arising out of any practice, policy, rule, regulation, act or omission of DUPAGE COUNTY, or any agents, employees, or servants thereof relating to their care, custody, supervision, or transport of any DUPAGE COUNTY minor while in the custody of DUPAGE COUNTY, to the fullest extent authorized by law.

It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, clothing and related medical expenses of KANE COUNTY or their agents or employees which may result from the presence of DUPAGE COUNTY juveniles during contractual incarceration shall be the sole responsibility of KANE COUNTY.

KANE COUNTY agrees that it shall maintain general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each occurrence with \$10,000,000 million in aggregate and comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit. KANE COUNTY's auto liability and general liability coverage shall be primary coverage in circumstances of alleged or proved errors or negligence by KANE COUNTY or KANE COUNTY's employees. KANE COUNTY's coverage shall name the County of DUPAGE as an additional insured, with its members, representatives, officers, agents and employees. Certificates of such insurance detailing the coverage therein shall be available to the County of DUPAGE upon execution of this Agreement.

Alternatively, a self-insurance reserve of \$1 million with excess coverage of \$20 million is acceptable if KANE COUNTY self-insures.

9.2 Neither party waives its immunities or defenses, whether statutory or common law by reason of these indemnification provisions.

10. EFFECTIVE DATE, AMENDMENT, MODIFICATION AND RENEWAL: This AGREEMENT shall become effective upon the date of acceptance by all parties hereto. This AGREEMENT may be amended with written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal. This AGREEMENT may be cancelled by any party hereto upon sixty (60) days written notice to all parties.
11. APPLICABLE LAW: This AGREEMENT shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceedings between them shall alternate between the Eighteenth Judicial Circuit, State of Illinois and the Sixteenth Judicial Circuit, State of Illinois, with the first of

any such disputes to be heard exclusively in the Eighteenth Judicial Circuit and the next in the Sixteenth Judicial Circuit.

12. FINAL AGREEMENT OF PARTIES: This writing constitutes the final expression of the agreement of the parties. It is intended as a complete and exclusive statement of the terms of this AGREEMENT, and it supersedes all prior and concurrent promises, representation, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof. No modification or termination of this AGREEMENT shall be binding upon the parties hereto unless the same is in writing and appropriately executed.
13. NOTICES: Any Notice given pursuant to a preceding Section of this AGREEMENT shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page hereof or to such other address as the parties may designate in writing from time to time. In the case of notice to DUPAGE COUNTY, any notice shall also be sent to DUPAGE County State's Attorney, 503 N. County Farm Road, Wheaton, IL 60187. In the case of notice to KANE COUNTY, any notice shall also be sent to Kane County State's Attorney, 100 South Third Street, 4th Floor, Geneva, IL 60134.
14. AUTHORIZATION: DUPAGE COUNTY and KANE COUNTY represent that all necessary acts have been taken to authorize and approve this AGREEMENT in accordance with applicable law and this AGREEMENT, when executed by the parties hereto, shall constitute a binding obligation of DUPAGE COUNTY and KANE COUNTY, legally and enforceable at law and equity against both.
15. SEVERABILITY CLAUSE: If any provision of this AGREEMENT is held to be invalid, that provision shall be stricken from this AGREEMENT and the remaining provisions shall continue in full force and effect to the fullest extent possible.
16. RULES AND REGULATIONS: It is agreed by and between the parties hereto that DUPAGE COUNTY minors confined to the KANE COUNTY Juvenile Justice Center facility pursuant to this Agreement are subject to the rules and regulations of the KANE COUNTY Juvenile Justice Center. .
17. NON-DISCRIMINATION: KANE COUNTY agrees that no DUPAGE COUNTY minor confined in the KANE COUNTY Juvenile Justice Center facility under the terms of this contract shall on the grounds of age, gender, race, color, religion or national origin be subjected to discrimination in any manner relating to their confinement.
18. PREA Compliance: As of the date of execution of this AGREEMENT, the KANE COUNTY Juvenile Justice Center Superintendent has adopted and the KANE COUNTY Juvenile Justice Center is in substantial compliance with the national standards to prevent, detect, and respond to sexual abuse and sexual harassment as outlined in the applicable provisions of the Prison Rape Elimination Act (PREA) 28 C.F.R. Parts 115.5 through 28 C.F.R. 115.405 including monitoring to ensure compliance with said standards.

19. EXECUTION: This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of DUPAGE COUNTY and the KANE COUNTY.

KANE COUNTY

Signature on file

Date: 2-2-24

Andrea R. O'Brien
Court Administrator
37W777 Route 38, Suite 400A
St. Charles, IL 60175

DUPAGE COUNTY

Signature on file

Date: 2-2-24

Deborah A. Conroy
Chair, DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

HON. BONNIE M. WHEATON
CHIEF JUDGE

ROBERT J. McELLIN
DIRECTOR
PROBATION

KYLE S. LOVE
ASSISTANT DIRECTOR

SHARON A. DONALD
FINANCE MANAGER

DEPARTMENT OF PROBATION & COURT SERVICES

EIGHTEENTH JUDICIAL CIRCUIT COURT
DU PAGE COUNTY, ILLINOIS
503 NORTH COUNTY FARM ROAD
WHEATON, ILLINOIS 60187

Administrative Services Division
(630) 407-8444
FAX Number (630) 407-8445

DARLENE BAPTISTE
DEPUTY DIRECTOR
ADMINISTRATIVE SERVICES

TIMOTHY P. McGAVIN
DEPUTY DIRECTOR
ADULT SERVICES

KATHY STARKOVICH
DEPUTY DIRECTOR
ADULT SERVICES

RAYMOND G. STUBNER
DEPUTY DIRECTOR
JUVENILE/PRETRIAL SERVICES

To: County Board Members
From: Bob McEllin, Director of Probation
Re: Kane County Detention IGA
Date: February 6, 2024

In 2012, a decision was made by the DuPage County Board to close the DuPage County Youth Home and enter into an agreement with Kane County to house court-ordered detained juveniles at the Kane County Juvenile Justice Center. This decision was made due to the rising costs of operating a detention center and the reduction in the number of juveniles ordered into detention in DuPage County. This decision has saved the County at least \$2 million per year since the closure of our youth home. Since 2012, we have had several contracts with Kane County to house juveniles in Kane County.

The most recent contract with Kane County had a termination date of February 1, 2024. In November of 2023, DuPage County Probation ("Probation") initiated contract renewal conversations with Kane County. On November 15, 2023, we received a proposed Intergovernmental Agreement (IGA) from Kane County. Upon review of the proposed IGA, we discovered 31 changes to previously agreed upon IGAs. These changes were not acceptable to DuPage County and several of them changed the way we have been operating with Kane County since 2012. On November 30, 2023, a discussion took place with Kane County regarding the 31 changes where it was relayed that DuPage County would not agree to these changes and we proposed language similar to previous contracts. Between December 8, 2023, and January 11, 2024, several discussions occurred between our department, Kane County, and the DuPage County State's Attorney to finalize the contract.

As of January 11, 2024, one issue was unresolved that pertained to the venue for legal proceedings regarding the contract. Kane County wanted venue to rest in Kane while DuPage wanted venue to continue to rest in DuPage for any legal conflicts. Previous contracts had the 18th Judicial Circuit (DuPage) as the venue. On January 11, 2024, an Assistant State's Attorney reviewed the IGA, suggested resolutions to the venue issue but advised Probation that even with the venue change, the Agreement was legally sufficient and could be executed. Probation informed Kane County of its continued objection to the venue issue. On January 19, 2024, Kane County indicated that Chief Judge Villa of Kane County would be contacting Chief Judge Wheaton to discuss the outstanding venue issue of the contract. The Agreement expired at midnight February 2, 2024. The Chief Judges reached an agreement on February 2, 2024, which required approval through the emergency procurement provision.

The new IGA has the same per diem rate of \$175 as the previous IGA. The only substantive change to the Agreement is a \$79.50 charge for emergency transportation and staffing of detained juveniles to a hospital.

This is an increase from the \$56 charged in the last contract. The Chief Judges agreed to alternate venue if and when conflicts arise.



EMERGENCY PROCUREMENT DECISION MEMO

REQUISITION # _____

This form must be notarized and filed with the Procurement Officer by the close of business the next business day following the emergency.

EMERGENCY CONTACT INFORMATION

Department	Probation and Court Services	Vendor	Kane County
Contact	Robert McEllin	Vendor ERP #	
Address	503 N. County Farm Road	Contact	Mike Davis
Room		Address	37W655 Route 38
City, ST Zip	Wheaton, IL 60187	City, ST Zip	St. Charles, IL, 60175
Phone	630-407-8402	Phone	630-406-7468
Fax	630-407-8501	Fax	630-208-5180
Email	Robert.McEllin@dupagecounty.gov	Email	davismichael@16thCircuit.IllinoisCourts.gov

State of Illinois

SS

County of DuPage

I, Robert McEllin being sworn, solemnly affirm that:

I am Director of the DuPage County Probation and Court Services

I have authorized the expenditure of funds for an emergency. This expenditure is justified as:

- ☐ An emergency involving public health.
- ☒ An emergency involving public safety.
- ☐ Necessary to protect County property from further loss or damage.
- ☒ Necessary to prevent or minimize serious disruption in County services.
- ☐ Necessary to insure integrity of County records.

The condition and circumstances requiring this emergency expenditure are:

The County entered into a contract with Kane County to house juveniles in the Kane County Juvenile Justice Center in 2020, which was set to expire on February 1, 2024. The Parties engaged in extensive negotiation, which involved the Chief Judge for both the Eighteenth and Sixteenth Judicial Circuits. The previous agreement expired on February 1, 2024. The Parties finalized negotiations on February 2, 2024. To prevent a gap in service it was critical that the Parties execute the new Agreement as soon as possible. The Finance Committee and County Board were not scheduled to meet until February 13, 2024 to authorize the Chair to execute the agreement.

Indicate impact if not done as an emergency procurement:

The contract expired at midnight on February 2, 2024. If the Chair did not execute the Agreement on February 2, 2024, the Parties would be housing juveniles at Kane County without a contract. The agreement contains indemnity, insurance, and payment provisions that would not be effective in the absence of such an agreement. The lack of an agreement also puts the County at risk of Kane County refusing to perform this critical service without recourse to the County.

That the amount of this expenditure is \$4,054,125.00 ☐ Actual or ☒ Estimated
(if an estimated cost is provided, the actual cost must be provided to the Procurement Officer as soon as it is known.)

County Board Chairman's approval (if approval was obtained via email, please attach a copy of email):

Date: February 2, 2024 Time: 5:41 pm

Parent Committee Chair Notification (if notification was via email, please attach a copy of email):

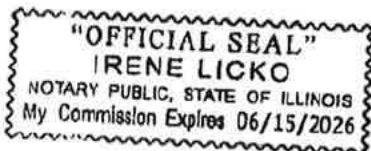
Date: February 2, 2024 Time: 6:13 pm

This affidavit is made pursuant to and in fulfillment of the emergency procurement affidavit provisions of the DuPage County Procurement Ordinance OFI-005F-99.

I know and understand the contents of this affidavit, and all statements herein are true and correct.

Signature of Affiant

Subscribed and sworn before me this 7 day of February, 2024



(seal)

Notary Public

My Commission expires:

06/15/2026

Reviewed:



Facilities Management Requisition Over \$30K

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

File #: FM-P-0006-24

Agenda Date: 2/6/2024

Agenda #: 18.E.

AWARDING RESOLUTION
ISSUED TO PETROLEUM TRADERS CORPORATION
TO FURNISH AND DELIVER OFF ROAD DIESEL FUEL WITH WINTER ADDITIVE
AS NEEDED FOR THE POWER PLANT AND STANDBY POWER FACILITY
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$101,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Petroleum Traders Corporation, to furnish and deliver off road diesel fuel with winter additive, as needed, for the Power Plant and Standby Power Facility, for the period of April 1, 2024, through March 31, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver off road diesel fuel with winter additive, as needed for the Power Plant and Standby Power Facility, for the period of April 1, 2024 through March 31, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Petroleum Traders Corporation, PO Box 2357, Fort Wayne, IN 46801-2357, for a total contract amount not to exceed \$101,000.00, per lowest responsible bid #23-011-DOT, first option to renew.

Enacted and approved this 13th day of February 2024, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 24-0393	RFP, BID, QUOTE OR RENEWAL #: 23-011-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$101,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$404,000.00
	CURRENT TERM TOTAL COST: \$101,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Petroleum Traders Corporation	VENDOR #: 30686	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Joseph Vanderpool	VENDOR CONTACT PHONE: 260-203-3920	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: jvanderpool@petroleumtraders.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
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 Petroleum Traders Corporation, to furnish and deliver off road diesel fuel, as needed, for the Power Plant and Standby Power Facility, for the period April 1, 2024 through March 31, 2025, for Facilities Management, for a contract total not to exceed \$101,000.00, per renewal option under bid award #23-011-DOT, first option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Fuel is necessary for the operation of the Power Plant and Standby Power Facility for scheduled testing and for continuity of operations in the event of a power outage.			

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.
RENEWAL	
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Petroleum Traders Corporation	Vendor#: 30686	Dept: Facilities Management	Division:
Attn: Adam Carteaux	Email: acarteaux@PetroleumTraders.com	Attn:	Email: FMAccountsPayable@dupagecount y.gov
Address: 7120 Pointe Inverness Way PO Box 2357	City: Fort Wayne	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46801-2357	State: IL	Zip: 60187
Phone: 888-637-7661	Fax: 260-203-3820	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Petroleum Traders Corporation	Vendor#: 30686	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Jeffrey Sandt	Email: jeffrey.sandt@dupagecounty.gov
Address: 7120 Pointe Inverness Way PO Box 2357	City: Fort Wayne	Address: 410 N. County Farm Road	City: Wheaton
State: IN	Zip: 46801-2357	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-878-0978	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 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		Fuel & Lubricants	FY24	1000	1100	52260		80,000.00	80,000.00
2	1	LO		Fuel & Lubricants	FY25	1000	1100	52260		21,000.00	21,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 101,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver off road diesel fuel for the Power Plant and Standby Power Facility, as needed, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, 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: 02/06/24 County Board: 02/13/24
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



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 Petroleum Traders Corporation, located at 7120 Pointe Inverness Way, Fort Wayne, IN 46801, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-011-DOT which became effective on 4/1/23 and which will expire 3/31/24. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 3/31/25.

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

Signature on File

SIGNATURE

SIGNATURE

Joseph Vanderpool

Brian Rovik

PRINTED NAME

PRINTED NAME

Contract Sales Manager

Buyer I

PRINTED TITLE

PRINTED TITLE

1/11/2024

DATE

DATE



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
GASOLINE AND DIESEL FUEL 23-011-DOT
BID TABULATION

				AL WARREN OIL CO.			Petroleum Traders Corporation			Offen Petroleum		
NO.	ITEM	UOM	QTY	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
1	Gasoline - 87 Octane	GAL	819457	0.0450	\$ 2.3905	\$ 1,958,911.96	0.0595	\$ 2.4050	\$ 1,970,794.09	0.0699	\$ 2.4154	\$ 1,979,316.44
2	Gasoline - 89 Octane*	GAL	558000	-0.0165	\$ 2.5805	\$ 1,439,919.00	0.0295	\$ 2.6265	\$ 1,465,587.00	0.0699	\$ 2.6669	\$ 1,488,130.20
3	Ultra-Low Sulfur Diesel #1**	GAL	16458	0.2000	\$ 3.9407	\$ 64,856.04	0.0521	\$ 3.7928	\$ 62,421.90	0.0625	\$ 3.8032	\$ 62,593.07
4	Ultra-Low Sulfur Diesel #2**	GAL	337500	0.0450	\$ 3.0180	\$ 1,018,575.00	0.0521	\$ 3.0251	\$ 1,020,971.25	0.0625	\$ 3.0355	\$ 1,024,481.25
5	Ultra-Low Sulfur Diesel #2+ Winter Additive	GAL	97500	0.0450	\$ 3.0606	\$ 298,408.50	0.0721	\$ 3.0451	\$ 296,897.25	0.0900	\$ 3.1056	\$ 302,796.00
6	Ultra-Low Sulfur Diesel Blended	GAL	61000	0.0450	\$ 3.1715	\$ 193,461.50	0.0521	\$ 3.1019	\$ 189,215.90	0.0625	\$ 3.0355	\$ 185,165.50
7	Biodiesel - B2	GAL	88600	0.0450	\$ 3.0305	\$ 268,502.30	0.0521	\$ 3.0376	\$ 269,131.36	0.0625	\$ 3.0480	\$ 270,052.80
8	Biodiesel - B5	GAL	165462	0.0450	\$ 3.0381	\$ 502,690.10	0.0521	\$ 3.0452	\$ 503,864.88	0.0625	\$ 3.0556	\$ 505,585.69
9	Biodiesel - B11	GAL	15000	0.0450	\$ 3.0381	\$ 45,571.50	0.0521	\$ 3.0402	\$ 45,603.00		NO BID	
10	Biodiesel - B20	GAL	60000	0.0450	\$ 3.0431	\$ 182,586.00	0.0521	\$ 3.0502	\$ 183,012.00	0.0625	\$ 3.0606	\$ 183,636.00
11	Off-Road Diesel with Winter Additive	GAL	100000	0.1000	\$ 3.1206	\$ 312,060.00	0.0721	\$ 3.0501	\$ 305,010.00	0.0900	\$ 3.1205	\$ 312,050.00
12	Off-Road Diesel	GAL	26473	0.1000	\$ 3.0780	\$ 81,483.89	0.0521	\$ 3.0301	\$ 80,215.84	0.0625	\$ 3.0930	\$ 81,880.99
13	Biocide Additive	GAL		0.0500			0.0400				NO BID	
GRAND TOTAL					\$	6,367,025.80			\$ 6,392,724.47			\$ 6,395,687.93

NOTES

1) Price is reflective of OPIS LOW Chicago Rack Base Published price list for January 14, 2023.

2) Offen Petroleum a) provided a price of \$3.1056/gal on line 5. When extended pricing was adjusted from \$306,769.00 to \$306,796.00 and b) Grand Total adjusted to \$6,395,687.93.

Bid Opening 2/28/2023 @ 2:30 PM	VC, NE
Invitations Sent	11
Total Vendors Requesting Documents	3
Total Bid Responses	5

Campbell Transport LLC.			Pilot Travel Centers LLC dba Saratoga Rack Marketing LLC		
MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE	MARK-UP (+) OR DISCOUNT (-) cents/gal	PRICE	EXTENDED PRICE
0.0757	\$ 2.4212	\$ 1,984,086.91	0.0119	\$ 2.3574	\$ 1,931,787.93
0.0757	\$ 2.6727	\$ 1,491,378.60		NO BID	
0.0757	\$ 3.8164	\$ 62,810.67		NO BID	
0.0757	\$ 3.0487	\$ 1,028,943.51		NO BID	
0.0757	\$ 3.0913	\$ 301,403.85		NO BID	
0.0757	\$ 3.2023	\$ 195,337.95		NO BID	
0.0757	\$ 3.0612	\$ 271,224.22		NO BID	
0.0757	\$ 3.0688	\$ 507,773.34		NO BID	
0.0757	\$ 3.0638	\$ 45,957.32		NO BID	
0.0757	\$ 3.0738	\$ 184,429.29		NO BID	
0.0757	\$ 3.0963	\$ 309,632.15		NO BID	
0.0757	\$ 3.0537	\$ 80,841.17		NO BID	
1.5000				NO BID	
		\$ 6,463,818.97			\$ 1,931,787.93

SECTION 7 - BID FORM PRICING

using pricing of 1/14/2023 since
1/15/2023 is a Sunday and OPIS
does not post on Sunday
January 15, 2023

Contractor shall provide price added to the OPIS LOW Chicago Rack Base Published price list for January 15, 2023.

Cetane requires a minimum rating of 45, price shall include any percent mark-up/discount.

NO.	ITEM	UOM	QTY	OPIS PRICE	MARK-UP (+) or DISCOUNT (-) %	UNIT PRICE	EXTENDED PRICE
1	Gasoline - 87 Octane	GAL	819,457	\$ 2.3455	+ .0595 %	\$ 2.4050	\$ 1,970,794.09
2	Gasoline - 89 Octane*	GAL	558,000	\$ 2.5970	+ .0295 %	\$ 2.6265	\$ 1,465,587.00
3	Ultra-Low Sulfur Diesel #1**	GAL	16,458	\$ 3.7407	+ .0521 %	\$ 3.7928	\$ 62,421.90
4	Ultra-Low Sulfur Diesel #2**	GAL	337,500	\$ 2.9730	+ .0521 %	\$ 3.0251	\$ 1,020,971.25
5	Ultra-Low Sulfur Diesel #2+ Winter Additive	GAL	97,500	\$ 2.9730	+ .0721 %	\$ 3.0451	\$ 296,897.25
6	Ultra-Low Sulfur Diesel Blended	GAL	61,000	90% #2 + 10% #1 price: \$ 3.0498	+ .0521 %	\$ 3.1019	\$ 189,215.90
7	Biodiesel - B2	GAL	88,600	\$ 2.9855	+ .0521 %	\$ 3.0376	\$ 269,131.36
8	Biodiesel - B5	GAL	165,462	\$ 2.9931	+ .0521 %	\$ 3.0452	\$ 503,864.88
9	Biodiesel - B11	GAL	15,000	\$ 2.9881	+ .0521 %	\$ 3.0402	\$ 45,603.00
10	Biodiesel - B20	GAL	60,000	\$ 2.9981	+ .0521 %	\$ 3.0502	\$ 183,012.00
11	Off-Road Diesel with Winter Additive	GAL	100,000	\$ 2.9780	+ .0721 %	\$ 3.0501	\$ 305,010.00
12	Off-Road Diesel	GAL	26,473	\$ 2.9780	+ .0521 %	\$ 3.0301	\$ 80,215.84
13	Biocide Additive	GAL		\$	+ .0400 %	\$	\$.04 per applicable gallon
If a discount of OPIS Price, please note <u>N/A</u>							
GRAND TOTAL							\$ 6,392,724.47
GRAND TOTAL Six million, three hundred ninety two thousand, seven hundred twenty four dollars and forty seven cents (In words)							

*89 Octane may be a blend of 87 Octane and 93 Octane gasoline.

**Blended Ultra-Low Sulfur Diesel shall be an option and shall be invoiced at the appropriate quantities of the blend requested. For example, a 10,000-gallon order of 80% Ultra-Low Sulfur Diesel #2 and 20% Ultra-Low Sulfur Diesel #1 shall be invoiced as 8,000-gallons of Ultra-Low Sulfur Diesel #2 and 2,000-gallons of Ultra-Low Sulfur Diesel #1.

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X

(Signature and Title)

Linda Stephens, Vice President.

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 27th day of February AD, 2023

Signature on File

My Commission Expires: 6/10/2023

(Notary Public) Michelle Beard



**SECTION 9 - MANDATORY FORM
GASOLINE AND DIESEL FUEL 23-011-FM**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Petroleum Traders Corporation		
Main Business Address	7120 Pointe Inverness Way		
City, State, Zip Code	Fort Wayne, IN 46801-2357		
Telephone Number	888-637-7661	Email Address	jvanderpool@petroleumtraders.com
Bid Contact Person	Linda Stephens, Vice President		

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:

Michael Himes, President
 (President or Partner)

Linda Stephens, Vice President
Vicki Himes, Vice President
 (Vice-President or Partner)

Glen Moonen, Secretary
 (Secretary or Partner)

Michael Himes, President
 (Treasurer or Partner)

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

Addenda No. 1, 2, _____, 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	Petroleum Traders Corporation	NAME	Petroleum Traders Corporation
CONTACT	Joseph Vanderpool, Contract Sales Manager	CONTACT	Joseph Vanderpool, Contract Sales Manager
ADDRESS	7120 Pointe Inverness Way PO Box 2357	ADDRESS	7120 Pointe Inverness Way PO Box 2357
CITY ST ZIP	Fort Wayne, IN 46801-23657	CITY ST ZIP	Fort Wayne, IN 46801-23657
TX	888-637-7661	TX	888-637-7661
FX	260-203-3820	FX	260-203-3820
EMAIL	jvanderpool@petroleumtraders.com	EMAIL	jvanderpool@petroleumtraders.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
Various Locations		Various Locations	

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: Petroleum Traders Corporation	Company Contact: Joseph Vanderpool
Contact Phone: 888-637-7661	Contact Email: JVanderpool@PetroleumTraders.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature **Signature on File**
Printed Name Joseph Vanderpool
Title Contract Sales Manager
Date 1/11/2024

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**



Facilities Management Requisition Over \$30K

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

File #: FM-P-0007-24

Agenda Date: 2/6/2024

Agenda #: 18.F.

AWARDING RESOLUTION
ISSUED TO TEAM PIPE & SUPPLY CO.
D/B/A ROYAL PIPE & SUPPLY CO.
TO FURNISH AND DELIVER PLUMBING SUPPLIES
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED \$82,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Team Pipe & Supply Co., d/b/a Royal Pipe & Supply Co., to furnish and deliver plumbing supplies, by the specified manufacturers at discounted rates, as needed for County Facilities, for the period February 24, 2024 through February 23, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver plumbing supplies, by the specified manufacturers at discounted rates, as needed for County Facilities, for the period February 24, 2024 through February 23, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Team Pipe & Supply Co., d/b/a Royal Pipe & Supply Co., 2400 W. Lake Street, Melrose Park, IL 60160, for a total contract amount not to exceed \$82,000.00, per lowest responsible bid #20-133-FM, third and final option to renew.

Enacted and approved this 13th day of February 2024, 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#: 24-0462	RFP, BID, QUOTE OR RENEWAL #: 20-133-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$148,007.50
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$526,022.50
	CURRENT TERM TOTAL COST: \$82,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		Department Information	
VENDOR: Royal Pipe & supply Company	VENDOR #: 10034	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Larry Greenspon	VENDOR CONTACT PHONE: 708-345-2070	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: royalsupply@aol.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 Royal Pipe & Supply Company, to furnish and deliver plumbing supplies, by the specified manufacturers at discounted rates, as needed for County Facilities, for the period February 24, 2024, through February 23, 2025, for a total contract amount not to exceed \$82,000, per lowest responsible bid #20-133-FM, third and final option to renew.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Annual contract purchase order to furnish and deliver miscellaneous plumbing supplies and tools needed for in-house plumbing staff to utilize for repairs and projects for the County 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.
RENEWAL	
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.

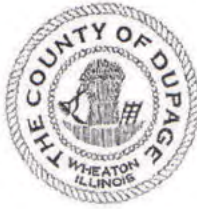
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Royal Pipe & Supply Company	Vendor#: 10034	Dept: Facilities Management	Division:
Attn: Larry Greenspon	Email: royalsupply@aol.com	Attn:	Email: FMAccountsPayable@dupagecount y.gov
Address: 2400 W. Lake Street	City: Melrose Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60160	State: IL	Zip: 60187
Phone: 708-345-2070	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Royal Pipe & Supply Company	Vendor#: 10034	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2400 W. Lake Street	City: Melrose Park	Address: various locations	City: Wheaton
State: IL	Zip: 60160	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 24, 2024	Contract End Date (PO25): Feb 23, 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		Plumbing Tools	FY24					1,000.00	1,000.00
2	1	LO		Plumbing Supplies	FY24					40,000.00	40,000.00
3	1	LO		Plumbing Tools	FY25					1,000.00	1,000.00
4	1	LO		Plumbing Supplies	FY25					40,000.00	40,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 82,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver plumbing supplies, by the specified manufacturers at discounted rates, as needed for County Facilities.
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: 02/06/24 County Board: 02/13/24
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



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 Royal Pipe & Supply Co., located at 2400 W. Lake Street, Melrose Park, Illinois 60160 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-133-FM which became effective on 02/24/2021 and which will expire 02/23/2024. The contract is subject to a third of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 02/23/2025.

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

LARRY GREENSPON

PRINTED NAME

PRESIDENT

PRINTED TITLE

1/8/24

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PLUMBING SUPPLIES AND TOOLS 20-133-FM**



		ROYAL PIPE & SUPPLY CO.			
PIPING, FITTING & VALVE SUPPLIES					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	ANVIL	MAY 2018	\$3,000.00	-70%	\$ 900.00
2	APOLLO	2020	\$6,000.00	-20%	\$ 4,800.00
4	BELL & GOSSETT	NOV 2019	\$1,500.00	-36%	\$ 960.00
5	BLACK SWAN	MAY 2020	\$500.00	-36%	\$ 320.00
6	BRAY	NO BID	\$1,500.00	NO BID	NO BID
7	BRIDGIT: SOLDER	2021 NET SHEET	\$500.00	20%	\$ 600.00
8	CANFIELDS: SOLDER	2021 NET SHEET	\$500.00	20%	\$ 600.00
9	CHARLOTTE PIPE	2021 JANUARY	\$2,500.00	-50%	\$ 1,250.00
10	CLAY VALVE	NET SHEET	\$1,000.00	20%	\$ 1,200.00
11	COOPER B-LINE-STRUT & HANGERS	2021	\$1,500.00	-40%	\$ 900.00
12	CRESLINE	NET SHEET	\$1,000.00	15%	\$ 1,150.00
13	ELKHART	1/21	\$3,000.00	-60%	\$ 1,200.00
14	FERNCO	9/18	\$3,000.00	-60%	\$ 1,200.00
15	FLOWSAFE: SOLDER	2021 NET SHEET	\$500.00	20%	\$ 600.00
16	GRINNELL	2021	\$500.00	-60%	\$ 200.00
17	GEORGE FISHER	2021	\$1,500.00	-30%	\$ 1,050.00

18	GUARDIAN: EYEWASH STATION PARTS	1/20	\$1,500.00	-10%	\$ 1,350.00
19	HERCULES CHEMICAL CO.MEGALOC PIPE THREAD SEALANT	12/20	\$500.00	20%	\$ 600.00
20	IDEAL NO HUB BANDS	2021	\$2,000.00	-50%	\$ 1,000.00
21	JR SMITH	2/21	\$2,000.00	-40%	\$ 1,200.00
22	JW HARRIS	2/21	\$600.00	20%	\$ 720.00
23	KENNEDY	NO BID	1,500.00	NO BID	NO BID
24	LACO	2020	\$500.00	-20%	\$ 400.00
25	M I F A B	1/2020	\$1,000.00	-40%	\$ 600.00
26	MUELLER INDUSTRIES	2/21	\$4,000.00	-40%	\$ 2,400.00
27	NIBCO	3/20	\$4,000.00	-36%	\$ 2,560.00
28	OATEY	12/31/20	\$500.00	20%	\$ 600.00
29	ORION	1/21	\$1,000.00	-15%	\$ 850.00
30	PRO FLO	NO BID	\$2,000.00	NO BID	NO BID
31	RECTORSEAL	1/21	\$500.00	-20%	\$ 400.00
32	RED & WHITE VALVES	2021	\$1,000.00	-20%	\$ 800.00
33	SIOUX CHIEF MANUFACTURING	1/21	\$500.00	-20%	\$ 400.00
34	SPEARS	1/21	\$1,500.00	-40%	\$ 900.00
35	TA CHEN	NO BID	\$2,000.00	NO BID	NO BID
36	TYLER PIPE	1/21	\$4,000.00	-50%	\$ 2,000.00
37	VICTAVLIC	1/21	\$1,000.00	-10%	\$ 900.00
38	VIEGA	6/20	\$5,000.00	-40%	\$ 3,000.00
39	WADE	1/21	\$1,000.00	-40%	\$ 600.00
40	WATTS	1/21	\$3,000.00	-36%	\$ 1,920.00
41	WOLVERINE BRASS	NO BID	\$2,000.00	NO BID	NO BID
42	WOODFORD	2/20	\$1,500.00	-20%	\$ 1,200.00
43	ZURN	1/21	\$800.00	-40%	\$ 480.00
PIPING, FITTING & VALVE SUPPLIES SUBTOTAL					\$ 41,810.00

FIXTURES & REPAIR PARTS & TOOLS					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	ACORN FIXTURES	1/21	\$3,000.00	20%	\$ 3,600.00
2	ACORN PARTS	1/21	\$4,500.00	20%	\$ 5,400.00
3	AMERICAN SPECIALTIES FIXTURES	1/21	\$250.00	-10%	\$ 225.00
4	AMERICAN SPECIALTIES PARTS	1/21	\$250.00	-10%	\$ 225.00
5	AMERICAN STANDARD FIXTURES	1/21	\$2,000.00	-36%	\$ 1,280.00
6	AMERICAN STANDARD PARTS	1/21	\$2,000.00	-36%	\$ 1,280.00
7	APOLLO PARTS	2020	\$6,000.00	-20%	\$ 4,800.00
8	BEMIS FIXTURES	3/21	\$500.00	-32%	\$ 340.00
9	BEMIS PARTS	3/21	\$500.00	-32%	\$ 340.00
10	BRADLEY FIXTURES	2/19	\$500.00	20%	\$ 600.00
11	BRADLEY PARTS	2/20	\$500.00	20%	\$ 600.00
12	BRASS CRAFT PARTS	2/20	\$3,000.00	-50%	\$ 1,500.00
13	CHICAGO FAUCET FIXTURES	12/20	\$2,000.00	-40%	\$ 1,200.00
14	CHICAGO FAUCET PARTS	12/20	\$2,000.00	-40%	\$ 1,200.00
15	CRANE FIXTURES	1/20	\$500.00	-10%	\$ 450.00
16	CRANE PARTS	1/20	\$500.00	-10%	\$ 450.00
17	ELJER FIXTURES	1/20	\$1,000.00	-20%	\$ 800.00
18	ELJER PARTS	1/20	\$1,000.00	-20%	\$ 800.00
19	ELKHART PARTS	1/21	\$1,000.00	-40%	\$ 600.00
20	ELKAY FIXTURES	8/19	\$1,000.00	-36%	\$ 640.00
21	ELKAY PARTS	8/19	\$1,000.00	-36%	\$ 640.00
22	GERBER PARTS	5/20	\$1,000.00	-36%	\$ 640.00
23	GERBER FIXTURES	5/20	\$1,000.00	-36%	\$ 640.00
24	HARVEY PARTS	12/20	\$1,000.00	20%	\$ 1,200.00
25	HAWS FIXTURES	1/21	\$500.00	-10%	\$ 450.00
26	HAWS PARTS	1/21	\$500.00	-10%	\$ 450.00
27	JOSAM FIXTURES	1/21	\$500.00	-60%	\$ 200.00
28	JOSAM PARTS	1/21	\$500.00	-25%	\$ 375.00

29	KOHLER FIXTURES	3/20	\$750.00	-25%	\$ 562.50
30	KOHLER PARTS	3/20	\$750.00	-25%	\$ 562.50
31	LEONARD PARTS	2/20	\$1,000.00	-15%	\$ 850.00
32	METCRAFT FIXTURES	2020	\$1,000.00	20%	\$ 1,200.00
33	METCRAFT PARTS	2020	\$1,000.00	20%	\$ 1,200.00
34	MOEN FIXTURES	2/21	\$2,000.00	-36%	\$ 1,280.00
35	MOEN PARTS	2/21	\$2,000.00	-36%	\$ 1,280.00
36	OASIS FIXTURES	1/21	\$750.00	-20%	\$ 600.00
37	OASIS PARTS	1/21	\$750.00	-20%	\$ 600.00
38	POWERS FIXTURES	1/21	\$1,500.00	-15%	\$ 1,275.00
39	POWERS PARTS	1/21	\$1,500.00	-15%	\$ 1,275.00
40	PRO FLO PARTS	NO BID	\$2,000.00	NO BID	NO BID
41	RICHARDS SPECIALTY TOOLS	5/20	\$750.00	-35%	\$ 487.50
42	RIDGID TOOLS	12/19	\$2,000.00	-10%	\$ 1,800.00
43	SLOAN FIXTURES	9/20	\$5,000.00	-42%	\$ 2,900.00
44	SLOAN PARTS	9/20	\$5,000.00	-42%	\$ 2,900.00
45	SPEAKMAN FIXTURES	1/21	\$500.00	-10%	\$ 450.00
46	SPEAKMAN PARTS	1/21	\$500.00	-10%	\$ 450.00
47	SYMMONS FIXTURES	3/20	\$500.00	-20%	\$ 400.00
48	SYMMONS PARTS	3/20	\$500.00	-20%	\$ 400.00
49	T & S FIXTURES	7/19	\$1,500.00	-40%	\$ 900.00
50	T & S PARTS	7/19	\$1,500.00	-40%	\$ 900.00
51	VIEGA	6/20	\$10,000.00	-40%	\$ 6,000.00
52	WATTS	1/21	\$4,000.00	-36%	\$ 2,560.00
53	WILLOUGHBY FIXTURES	1/21	\$6,000.00	20%	\$ 7,200.00
54	WILLOUGHBY PARTS	1/2	\$6,000.00	20%	\$ 7,200.00
55	ZURN FIXTURES	1/21	\$1,000.00	-36%	\$ 640.00
56	ZURN PARTS	1/21	\$1,000.00	-36%	\$ 640.00
FIXTURES & REPAIR PARTS & TOOLS SUBTOTAL					\$ 77,437.50

RPZ REPAIR PARTS & GREASE					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	AMES (RPZ PARTS)	1/21	\$3,500.00	-35%	\$ 2,275.00
2	AQUA FLOW LUBRICANT (RPZ)	NO BID	\$500.00	NO BID	NO BID
3	FEBCO (RPZ PARTS)	1/21	\$3,000.00	-35%	\$ 1,950.00
4	WATTS (RPZ PARTS)	1/21	\$5,000.00	-35%	\$ 3,250.00
5	ZURN/WILKINS (RPZ PARTS)	2/21	\$2,500.00	-25%	\$ 1,875.00
RPZ REPAIR PARTS & GREASE SUBTOTAL					\$ 9,350.00

REPLACEMENT PUMPS & WATER HEATERS					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	A.O. SMITH	2/21	\$1,000.00	-10%	\$ 900.00
2	BELL & GOSSETT: CIRCULATING PUMPS	2/19	\$1,500.00	-36%	\$ 960.00
3	BRADFORD WHITE	2/21	\$1,000.00	-10%	\$ 900.00
4	HYDROMATIC PUMP	NO BID	\$8,000.00	NO BID	NO BID
5	RHEEM	2/21	\$1,000.00	-10%	\$ 900.00
6	ZOLLER PUMP	1/21	\$3,000.00	-40%	\$ 1,800.00
REPLACEMENT PUMPS & WATER HEATERS SUBTOTAL					\$ 5,460.00

COPPER PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	TYPE K HARD & SOFT	PIPE	12/20	\$1,000.00	-50%	\$ 500.00
2	TYPE K HARD & SOFT	FITTINGS	2/21	\$1,000.00	-70%	\$ 300.00
3	TYPE L HARD & SOFT	PIPE	12/20	\$4,000.00	-50%	\$ 2,000.00
4	TYPE L HARD & SOFT	FITTINGS	2/21	\$4,000.00	-70%	\$ 1,200.00
5	TYPE M HARD & SOFT	PIPE	12/20	\$250.00	-50%	\$ 125.00
6	TYPE M HARD & SOFT	FITTINGS	2/21	\$250.00	-70%	\$ 75.00
7	VIEGA PRO PRESS - LARGER SIZES XLC	FITTINGS	6/20	\$6,000.00	-40%	\$ 3,600.00
COPPER PIPE & FITTINGS SUBTOTAL						\$ 7,800.00

PVC PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	SCHEDULE 40	PIPE	1/20	\$500.00	-60%	\$ 200.00
2	SCHEDULE 40	FITTINGS	1/20	\$500.00	-70%	\$ 150.00
3	SCHEDULE 80	PIPE	1/20	\$1,250.00	-50%	\$ 625.00
4	SCHEDULE 80	FITTINGS	1/20	\$1,250.00	-70%	\$ 375.00
PVC PIPE & FITTINGS SUBTOTAL						\$ 1,350.00

CAST IRON					
NO.	DESCRIPTION	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	NO HUB PIPE	1/21	\$1,500.00	-50%	\$ 750.00
2	NO HUB FITTINGS	1/21	\$1,500.00	-50%	\$ 750.00
CAST IRON SUBTOTAL					\$ 1,500.00

BLACK IRON PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	SCHEDULE 40	PIPE	2/21	\$500.00	-60%	\$ 200.00
2	SCHEDULE 40	FITTINGS	2/21	\$500.00	-60%	\$ 200.00
3	SCHEDULE 80	PIPE	2/21	\$1,500.00	-50%	\$ 750.00
4	SCHEDULE 80	FITTINGS	2/21	\$1,500.00	-60%	\$ 600.00
BLACK IRON PIPE & FITTINGS SUBTOTAL						\$ 1,750.00

BRASS					
NO.	DESCRIPTION	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	PIPE	2/21	\$500.00	-10%	\$ 450.00
2	NIPPLES	2/21	\$2,500.00	-80%	\$ 500.00
3	FITTINGS	2/21	\$1,500.00	-60%	\$ 600.00
BRASS SUBTOTAL					\$ 1,550.00

TOTAL BID PRICING	
PIPING, FITTING & VALVE SUPPLIES SUBTOTAL	\$ 41,810.00
FIXTURES & REPAIR PARTS & TOOLS SUBTOTAL	\$ 77,437.50
RPZ REPAIR PARTS & GREASE SUBTOTAL	\$ 9,350.00
REPLACEMENT PUMPS & WATER HEATERS SUBTOTAL	\$ 5,460.00
COPPER PIPE & FITTINGS SUBTOTAL	\$ 7,800.00
PVC PIPE & FITTINGS SUBTOTAL	\$ 1,350.00
CAST IRON SUBTOTAL	\$ 1,500.00
BLACK IRON PIPE & FITTINGS SUBTOTAL	\$ 1,750.00
BRASS SUBTOTAL	\$ 1,550.00
GRAND TOTAL	\$ 148,007.50

NOTES

1. Apple Specialties Inc. did not bid a majority of items and did not correctly provide extended price.
2. There is two (2) changes for Royal Pipe & Supply Co., Bid Tab:
 - a. Zurn Fixtures when multiplied % of adjustment by estimated dollar usage $\$1,000 \times -36\% = \640 .
 - b. Zurn Parts when multiplied % of adjustment by estimated dollar usage $\$1,000 \times -36\% = \640 .

Bid Opening 1/25/2021 2:00 PM	NE, JM
Invitations Sent	16
Total Vendors Requesting Documents	2
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

Bidder may attach additional sheets if further discounts will be given and/or explained. For example, if one manufacturer has multiple discounts for different categories, these can be attached on separate sheets.

All invoicing must be auditable and pricing list with discount reflected must accompany all invoices in order to process payment. This information will be cross referenced with the bid discount percentages submitted.

PIPING, FITTING & VALVE SUPPLIES					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	ANVIL	MAY 2018	\$3,000.00	- 70 %	\$ 900.00
2	APOLLO	2020	\$6,000.00	- 20 %	\$ 4,800.00
3	BELL & GOSSETT	NOV. 2019	\$1,500.00	- 36 %	\$ 960.00
4	BLACK SWAN	MAY 2020	\$500.00	- 36 %	\$ 320.00
5	BRAY	NO BID	\$1,500.00	328 %	\$
6	BRIDGIT: SOLDER	2021 NET SHEET	\$500.00	+ 20 %	\$ 600.00
7	CANFIELDS: SOLDER	2021 NET SHEET	\$500.00	+ 20 %	\$ 600.00
8	CHARLOTTE PIPE	2021 - JANUARY	\$2,500.00	- 50 %	\$ 1,250.00
9	CLAY VALVE	NET SHEET	\$1,000.00	+ 20 %	\$ 1,200.00
10	COOPER B-LINE-STRUT & HANGERS	2021	\$1,500.00	- 40 %	\$ 900.00
11	CRESLINE	NET SHEET	\$1,000.00	+ 15 %	\$ 1,150.00
12	ELKHART	1/21	\$3,000.00	- 60 %	\$ 1,200.00
13	FERNCO	9/18	\$3,000.00	- 60 %	\$ 1,200.00
14	FLOWSAFE: SOLDER	2021 NET SHEET	\$500.00	+ 20 %	\$ 600.00
15	GRINNELL	2021	\$500.00	- 60 %	\$ 200.00
16	GEORGE FISHER	2021	\$1,500.00	- 30 %	\$ 1,050.00
17	GUARDIAN: EYEWASH STATION PARTS	1/20	\$1,500.00	- 10 %	\$ 1,350.00
18	HERCULES CHEMICAL CO. MEGALOC PIPE THREAD SEALANT	12/20	\$500.00	+ 20 %	\$ 600.00
19	IDEAL NO HUB BANDS	2021	\$2,000.00	- 50 %	\$ 1,000.00
20	JR SMITH	2/21	\$2,000.00	- 40 %	\$ 1,200.00
21	JW HARRIS	2/21	\$600.00	+ 20 %	\$ 720.00
22	KENNEDY	NO BID	1,500.00	%	\$
23	LACO	2020	\$500.00	- 20 %	\$ 400.00
24	M I F A B	1/2020	\$1,000.00	- 40 %	\$ 600.00
25	MUELLER INDUSTRIES	2/21	\$4,000.00	- 40 %	\$ 2,400.00
26	NIBCO	3/20	\$4,000.00	- 36 %	\$ 2,560.00
27	OATEY	12/31/20	\$500.00	+ 20 %	\$ 600.00
28	ORION	1/21	\$1,000.00	- 15 %	\$ 850.00
29	PRO FLO	NO BID	\$2,000.00	%	\$
30	RECTORSEAL	1/21	\$500.00	- 20 %	\$ 400.00
31	RED & WHITE VALVES	2021	\$1,000.00	- 20 %	\$ 800.00
32	SIOUX CHIEF MANUFACTURING	1/21	\$500.00	- 20 %	\$ 400.00
33	SPEARS	1/21	\$1,500.00	- 40 %	\$ 900.00

34	TA CHEN	NO BID	\$2,000.00	%	\$
35	TYLER PIPE	1/21	\$4,000.00	-50 %	\$ 2,000.00
36	VICTAVLIC	1/21	\$1,000.00	-10 %	\$ 900.00
37	VIEGA	6/20	\$5,000.00	-40 %	\$ 3,000.00
38	WADE	1/21	\$1,000.00	-40 %	\$ 600.00
39	WATTS	1/21	\$3,000.00	-36 %	\$ 1,920.00
40	WOLVERINE BRASS	NO BID	\$2,000.00	%	\$
41	WOODFORD	2/20	\$1,500.00	-20 %	\$ 1,200.00
42	ZURN	1/21	\$800.00	-40 %	\$ 480.00
PIPING, FITTING & VALVE SUPPLIES TOTAL					\$ 41,810.00

FIXTURES & REPAIR PARTS & TOOLS					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	ACORN FIXTURES	1/21	\$3,000.00	+20 %	\$ 3,600.00
2	ACORN PARTS	1/21	\$4,500.00	+20 %	\$ 5,400.00
3	AMERICAN SPECIALTIES FIXTURES	1/21	\$250.00	-10 %	\$ 225.00
4	AMERICAN SPECIALTIES PARTS	1/21	\$250.00	-10 %	\$ 225.00
5	AMERICAN STANDARD FIXTURES	1/21	\$2,000.00	-36 %	\$ 1,280.00
6	AMERICAN STANDARD PARTS	1/21	\$2,000.00	-36 %	\$ 1,280.00
7	APOLLO PARTS	2020	\$6,000.00	-20 %	\$ 4,800.00
8	BEMIS FIXTURES	3/21	\$500.00	-32 %	\$ 340.00
9	BEMIS PARTS	3/21	\$500.00	-32 %	\$ 340.00
10	BRADLEY FIXTURES	2/19	\$500.00	+20 %	\$ 600.00
11	BRADLEY PARTS	2/19	\$500.00	+20 %	\$ 600.00
12	BRASS CRAFT PARTS	2/20	\$3,000.00	-50 %	\$ 1,500.00
13	CHICAGO FAUCET FIXTURES	12/20	\$2,000.00	-40 %	\$ 1,200.00
14	CHICAGO FAUCET PARTS	12/20	\$2,000.00	-40 %	\$ 1,200.00
15	CRANE FIXTURES	1/20	\$500.00	-10 %	\$ 450.00
16	CRANE PARTS	1/20	\$500.00	-10 %	\$ 450.00
17	ELJER FIXTURES	1/20	\$1,000.00	-20 %	\$ 800.00
18	ELJER PARTS	1/20	\$1,000.00	-20 %	\$ 800.00
19	ELKHART PARTS	1/21	\$1,000.00	-40 %	\$ 600.00
20	ELKAY FIXTURES	8/19	\$1,000.00	-36 %	\$ 640.00
21	ELKAY PARTS	8/19	\$1,000.00	-36 %	\$ 640.00
22	GERBER PARTS	5/20	\$1,000.00	-36 %	\$ 640.00
23	GERBER FIXTURES	5/20	\$1,000.00	-36 %	\$ 640.00
24	HARVEY PARTS	12/20	\$1,000.00	+20 %	\$ 1,200.00
25	HAWS FIXTURES	1/21	\$500.00	-10 %	\$ 450.00
26	HAWS PARTS	1/21	\$500.00	-10 %	\$ 450.00
27	JOSAM FIXTURES	1/21	\$500.00	-60 %	\$ 200.00
28	JOSAM PARTS	1/21	\$500.00	-25 %	\$ 375.00
29	KOHLER FIXTURES	3/20	\$750.00	-25 %	\$ 562.50
30	KOHLER PARTS	3/20	\$750.00	-25 %	\$ 562.50
31	LEONARD PARTS	2/20	\$1,000.00	-15 %	\$ 850.00
32	METCRAFT FIXTURES	2020	\$1,000.00	+20 %	\$ 1,200.00
33	METCRAFT PARTS	2020	\$1,000.00	+20 %	\$ 1,200.00
34	MOEN FIXTURES	2/21	\$2,000.00	-36 %	\$ 1,280.00
35	MOEN PARTS	2/21	\$2,000.00	-36 %	\$ 1,280.00
36	OASIS FIXTURES	1/21	\$750.00	-20 %	\$ 600.00
37	OASIS PARTS	1/21	\$750.00	-20 %	\$ 600.00
38	POWERS FIXTURES	1/21	\$1,500.00	-15 %	\$ 1,275.00
39	POWERS PARTS	1/21	\$1,500.00	-15 %	\$ 1,275.00
40	PRO FLO PARTS	NO BID	\$2,000.00	%	\$ 2,000.00
41	RICHARDS SPECIALTY TOOLS	5/20	\$750.00	-35 %	\$ 487.50
42	RIDGID TOOLS	12/19	\$2,000.00	-10 %	\$ 1,800.00

43	SLOAN FIXTURES	9/20	\$5,000.00	-42 %	\$ 2,900.00
44	SLOAN PARTS	9/20	\$5,000.00	-42 %	\$ 2,900.00
45	SPEAKMAN FIXTURES	1/21	\$500.00	-10 %	\$ 450.00
46	SPEAKMAN PARTS	1/21	\$500.00	-10 %	\$ 450.00
47	SYMMONS FIXTURES	3/20	\$500.00	-20 %	\$ 400.00
48	SYMMONS PARTS	3/20	\$500.00	-20 %	\$ 400.00
49	T & S FIXTURES	7/19	\$1,500.00	-40 %	\$ 900.00
50	T & S PARTS	7/19	\$1,500.00	-40 %	\$ 900.00
51	VIEGA	6/20	\$10,000.00	-40 %	\$ 6,000.00
52	WATTS	1/21	\$4,000.00	-36 %	\$ 2,560.00
53	WILLOUGHBY FIXTURES	1/21	\$6,000.00	+20 %	\$ 7,200.00
54	WILLOUGHBY PARTS	1/21	\$6,000.00	+20 %	\$ 7,200.00
55	ZURN FIXTURES	1/21	\$1,000.00	-36 %	\$ 740.00
56	ZURN PARTS	1/21	\$1,000.00	-36 %	\$ 740.00
FIXTURES & REPAIR PARTS & TOOLS TOTAL					\$ 77,637.50

RPZ REPAIR PARTS & GREASE					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	AMES (RPZ PARTS)	1/21	\$3,500.00	-35 %	\$ 2,275.00
2	AQUA FLOW LUBRICANT (RPZ)	NO BID	\$500.00	%	\$
3	FEBCO (RPZ PARTS)	1/21	\$3,000.00	-35 %	\$ 1,950.00
4	WATTS (RPZ PARTS)	1/21	\$5,000.00	-35 %	\$ 3,250.00
5	ZURN/WILKINS (RPZ PARTS)	2/21	\$2,500.00	-25 %	\$ 1,875.00
RPZ REPAIR PARTS & GREASE TOTAL					\$ 9,350.00

REPLACEMENT PUMPS & WATER HEATERS					
NO.	MANUFACTURER/COMPANY	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	A.O. SMITH	2/21	\$1,000.00	-10 %	\$ 900.00
2	BELL & GOSSETT: CIRCULATING PUMPS	2/19	\$1,500.00	-36 %	\$ 960.00
3	BRADFORD WHITE	2/21	\$1,000.00	-10 %	\$ 900.00
4	HYDROMATIC PUMP	NO BID	\$8,000.00	%	\$
5	RHEEM	2/21	\$1,000.00	-10 %	\$ 900.00
6	ZOLLER PUMP	1/21	\$3,000.00	-40 %	\$ 1,800.00
REPLACEMENT PUMPS & WATER HEATERS TOTAL					\$ 5,460.00

COPPER PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	TYPE K HARD & SOFT	PIPE	12/20	\$1,000.00	-50 %	\$ 500.00
2	TYPE K HARD & SOFT	FITTINGS	2/21	\$1,000.00	-70 %	\$ 300.00
3	TYPE L HARD & SOFT	PIPE	12/20	\$4,000.00	-50 %	\$ 2,000.00
4	TYPE L HARD & SOFT	FITTINGS	2/21	\$4,000.00	-70 %	\$ 1,200.00
5	TYPE M HARD & SOFT	PIPE	12/20	\$250.00	-50 %	\$ 125.00
6	TYPE M HARD & SOFT	FITTINGS	2/21	\$250.00	-70 %	\$ 75.00
7	VIEGA PRO PRESS - LARGER SIZES XLC	FITTINGS	6/20	\$6,000.00	-40 %	\$ 3,600.00
COPPER PIPE & FITTINGS TOTAL						\$ 7,800.00

PVC PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	SCHEDULE 40	PIPE	1/20	\$500.00	-60 %	\$ 200.00
2	SCHEDULE 40	FITTINGS	1/20	\$500.00	-70 %	\$ 150.00
3	SCHEDULE 80	PIPE	1/20	\$1,250.00	-50 %	\$ 625.00
4	SCHEDULE 80	FITTINGS	1/20	\$1,250.00	-70 %	\$ 375.00
PVC PIPE & FITTINGS TOTAL						1,350.00

CAST IRON						
NO.	DESCRIPTION	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE	
1	NO HUB PIPE	1/21	\$1,500.00	-50 %	\$	750.00
2	NO HUB FITTINGS	1/21	\$1,500.00	-50 %	\$	750.00
CAST IRON TOTAL					\$	1,500.00

BLACK IRON PIPE & FITTINGS						
NO.	DESCRIPTION		DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	SCHEDULE 40	PIPE	2/21	\$500.00	-60 %	\$ 200.00
2	SCHEDULE 40	FITTINGS	2/21	\$500.00	-60 %	\$ 200.00
3	SCHEDULE 80	PIPE	2/21	\$1,500.00	-50 %	\$ 750.00
4	SCHEDULE 80	FITTINGS	2/21	\$1,500.00	-60 %	\$ 600.00
BLACK IRON PIPE & FITTINGS TOTAL						\$ 1,750.00

BRASS					
NO.	DESCRIPTION	DATE AND/OR TITLE OF APPLICABLE CATALOG	ESTIMATED DOLLAR USAGE	% OF ADJUSTMENT (-, +)	EXTENDED PRICE
1	PIPE	2/21	\$500.00	-10 %	\$ 450.00
2	NIPPLES	2/21	\$2,500.00	-80 %	\$ 500.00
3	FITTINGS	2/21	\$1,500.00	-60 %	\$ 600.00
BRASS TOTAL					\$ 1550.00

TOTAL BID PRICING	
PIPING, FITTING & VALVE SUPPLIES TOTAL	\$ 41,810.00
FIXTURES & REPAIR PARTS & TOOLS TOTAL	\$ 77,637.50
RPZ REPAIR PARTS & GREASE TOTAL	\$ 9,350.00
REPLACEMENT PUMPS & WATER HEATERS TOTAL	\$ 5,460.00
COPPER PIPE & FITTINGS TOTAL	\$ 7,800.00
PVC PIPE & FITTINGS TOTAL	\$ 1,350.00
CAST IRON TOTAL	\$ 1,300.00
BLACK IRON PIPE & FITTINGS TOTAL	\$ 1,750.00
BRASS TOTAL	\$ 1,550.00
GRAND TOTAL	\$ 148,207.50

SECTION 8 - BID FORM SIGNATURE PAGE

The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained.

I acknowledge the receipt of the following addenda.

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

X **Signature on File**

(Signature and Title)

CORPORATE SEAL
(If available)

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

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

(Notary Public) My Commission Expires: _____

SEAL

SECTION 9 - MANDATORY FORM PLUMBING SUPPLIES AND TOOLS

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	ROYAL PIPE & SUPPLY CO		
Main Business Address	2400 W. LAKE ST. MELROSE PARK, IL. 60160		
City, State, Zip Code			
Telephone Number	708-345-2070	Email Address	ROYALSUPPLY@AOL.COM
Bid Contact Person	LARRY GREENSPAN		

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:

LARRY GREENSPON
(President or Partner)

(Vice-President or Partner)

LARRY GREENSPON
(Secretary or Partner)

(Treasurer or Partner)

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

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.



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: 1/8/24

Bid/Contract/PO #: 20-133-FM

Company Name: <u>ROYAL PIPE & SUPPLY CO</u>	Company Contact: <u>LARRY GREENSPON</u>
Contact Phone: <u>708-375-2070</u>	Contact Email: <u>ROYALSUPPLY@AOL.COM</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature

Signature on File

Printed Name

LARRY GREENSPON

Title

PRESIDENT

Date

1/8/24

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0001-24

Agenda Date: 2/6/2024

Agenda #: 18.A.

AWARDING RESOLUTION ISSUED TO THE
STANDARD EQUIPMENT COMPANY
TO FURNISH AND DELIVER VACTOR TRUCK
REPLACEMENT PARTS FOR PUBLIC WORKS
(CONTRACT TOTAL: \$140,000)

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 Standard Equipment Company, to furnish and deliver Vactor replacement parts, as needed, for the period of February 1, 2024, to January 31, 2028, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that the contract, issued to Standard Equipment Company, to furnish and deliver Vactor replacement parts, for Public Works, for the period of February 1, 2024, to January 31, 2028, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Standard Equipment Company, 2033 W Walnut Street, Chicago, Illinois 60612, for a total contract amount not to exceed \$140,000. Exempt from bidding per DuPage County Procurement Ordinance 2-350 - Sole Source.

Enacted and approved this 13th day of February 2024, 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 #: PW-P-0001-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: \$140,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/16/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$140,000.00
	CURRENT TERM TOTAL COST:	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Standard Equipment, Co.	VENDOR #: 10849	DEPT: Public Works	DEPT CONTACT NAME: Dwane Kozak
VENDOR CONTACT: Preston Tillstrom	VENDOR CONTACT PHONE: 312-829-1919	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Dwane Kozak
VENDOR CONTACT EMAIL: ptillstrom@standardequipment.com	VENDOR WEBSITE: https://standardequipment.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.). Furnish and deliver Vactor replacement parts and service for a 4-year period from February 1, 2024 through January 31, 2028 for a contract total of \$140,000.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Parts and service is periodically required for the two (2) Public Works Vactor trucks that are used to maintain sewers and to hydro-excavate in areas where there are utility conflicts. This equipment is used on a daily basis and is critical to the operation of the Underground Maintenance Department.			

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. Standard Equipment is the only authorized dealer for Vactor OEM repair and replacement parts for the two (2) Vactors owned by Public Works.
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. No, due to Standard Equipment being the only authorized dealer and distributor in Northern Illinois.
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. Standard Equipment is the sole authorized dealer and distributor for Vactor manufacturing in Northern Illinois.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		Send Invoices To:	
Vendor: Standard Equipment, Co.	Vendor#: 10849	Dept: DuPage County Public Works	Division: Public Works
Attn: Preston Tillstrom	Email: ptillstrom@standardequipment.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 2033 W. Walnut Street	City: Chicago	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60612	State: Illinois	Zip: 60517
Phone: 312-829-1919	Fax: 312-666-3688	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): Feb 1, 2024	Contract End Date (PO25): Jan 31, 2028
Contract Administrator (PO25): Sandra Martinez/Drew Cormican			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Vactor replacement parts and service for the period of 2/1/24 through 1/31/28	FY24	2000	2665	52250		35,000.00	35,000.00
2	1	EA			FY25	2000	2665	52250		35,000.00	35,000.00
3	1	EA			FY26	2000	2665	52250		35,000.00	35,000.00
4	1	EA			FY27	2000	2665	52250		35,000.00	35,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 140,000.00

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

ELGIN
VACTOR
FS DEPOT

To whom it may concern,

Elgin Sweeper Company and Vactor Manufacturing, Inc. are represented by a world-wide distribution network offering expert service and genuine OEM quality parts for its and ELGIN street sweeping equipment and VACTOR lines of sewer and catch basin cleaning equipment. Parts supplied by other vendors do not meet Elgin/Vactor OEM standards or requirements. Equipping your truck with a part other than a specified OEM product could affect your OEM warranty. Both companies are subsidiaries of Federal Signal Corporation.

Standard Equipment Co. is the sole distributor in Northern Illinois and Northwest Indiana representing Elgin Sweeper Company/ Vactor Manufacturing, Inc. and is responsible for the sales, service, warranty and provider of genuine OEM parts for the Elgin and Vactor Product lines.

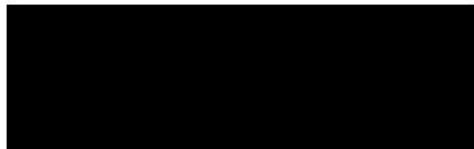
The service technicians at **Standard Equipment Co.** are factory certified to provide quality service work.

For all your equipment requirements, please contact:

Standard Equipment Co.
625 Illinois Route 83
Elmhurst, Illinois 60126
(312) 829-1919
<http://standardequipment.com>

Please contact me if you have any further questions.

Best Regards,



Darryl Beard
Inside Parts Sales Supervisor
630-338-2087



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: 01/03/2024

Bid/Contract/PO #: 4355-0001SERV

Company Name: Standard Equipment Company	Company Contact: Preston Tillstrom
Contact Phone: (312) 829-1919	Contact Email: ptillstrom@standardequipment.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

Printed Name

Preston Tillstrom

Title

Director of Parts Operations

Date

January 3, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



January 22, 2024

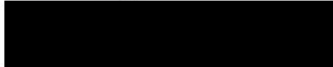
DuPage County Public Works
Attn: Drew Cormican
7900 S. Route 53
Woodridge, IL 60517

RE: Vactor Parts & Service

Dear Mr. Cormican,

As we discussed, DuPage County Public Works will receive 5% off of list price on all Vactor parts purchased from Standard Equipment. Should you have any questions, please feel free to let me know.

Sincerely,



Preston Tillstrom
Director of Parts Operations
(312) 829-1919
ptillstrom@standardequipment.com



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0002-24

Agenda Date: 2/6/2024

Agenda #: 18.B.

AWARDING RESOLUTION ISSUED
TO KEMIRA WATER SOLUTIONS, INC., TO FURNISH AND
DELIVER FERRIC CHLORIDE TO THE KNOLLWOOD WASTEWATER
TREATMENT FACILITY FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT: \$30,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Kemira Water Solutions, Inc., to furnish and deliver ferric chloride to the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver ferric chloride to the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Kemira Water Solutions, Inc., for a contract total amount not to exceed \$30,000; per most qualified offer, per renewal option under bid #23-013-PW, first of three options to renew.

Enacted and approved this 13th day of February 2024, 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#: 24-0482	RFP, BID, QUOTE OR RENEWAL #: BID #23-013-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$30,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$77,900.00
	CURRENT TERM TOTAL COST: \$30,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Kemira Water Solutions, Inc.	VENDOR #: 28501	DEPT: Public Works	DEPT CONTACT NAME: Jay Dahlberg
VENDOR CONTACT: Christina Imbrogno	VENDOR CONTACT PHONE: 785-842-7424	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: jay.dahlberg@dupagecounty.gov
VENDOR CONTACT EMAIL: tina.imbrogno@kemira.com	VENDOR WEBSITE: https://www.kemira.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.). Furnish and deliver liquid ferric chloride to the Knollwood Wastewater Treatment Facility for a 1-year period from April 1, 2024 through March 31, 2025 in the amount of \$30,000 per Bid #23-013-PW. This is the first of three possible renewals under this contract.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Ferric chloride is used to help remove phosphorus from the wastewater treatment process and is needed in order to meet the plant effluent phosphorus limit that is required per Illinois EPA regulations.			

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.
RENEWAL	
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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Kemira Water Solutions, Inc.	Vendor#: 28501	Dept: DuPage County Public Works	Division: Public Works
Attn: Christina Imbrogno	Email: tina.imbrogno@kemira.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 4321 W. 6th Street	City: Lawrence	Address: 7900 S. Route 53	City: Woodridge
State: Kansas	Zip: 66049	State: Illinois	Zip: 60517
Phone: 785-842-7424	Fax: 785-842-2629	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25): Drew Cormican/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		Furnish and deliver liquid ferric chloride to the Knollwood Wastewater Treatment Facility for a 1-year period from April 1, 2024 through March 31, 2025 in the amount of \$28,500 per Bid #23-013-PW. This is the first of three possible renewals under this contract.	FY24	2000	2555	52330		22,000.00	22,000.00
2	1	EA		Furnish and deliver liquid ferric chloride to the Knollwood Wastewater Treatment Facility for a 1-year period from April 1, 2024 through March 31, 2025 in the amount of \$28,500 per Bid #23-013-PW. This is the first of three possible renewals under this contract.	FY25	2000	2555	52330		8,000.00	8,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 30,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
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



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 Kemira Water Solutions, Inc. located at 4321 W. 6th St., Lawrence, KS 66049, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-013-PW which became effective on 4/1/2023 and which will expire 3/31/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 3/31/2025.

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

CONTRACTOR



SIGNATURE

Christina M. Imbrogno

PRINTED NAME

Commercial Support Manager

PRINTED TITLE

1/26/2024

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

Rovik, Brian

From: KWSNA Bids <KWSNA.Bids@kemira.com>
Sent: Wednesday, December 13, 2023 1:09 PM
To: Cormican, Drew
Cc: Arlowe, Amy; Martinez, Sandra; KWSNA Bids
Subject: RE: DuPage County Public Works PO # 6335-0001 SERV Renewal

[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.]

Good afternoon,

Yes, we can do that.

Thank you – we look forward to continued business with you!

Brittany Jarvis

Commercial Support Coordinator
Industry & Water; NA

Kemira Water Solutions, Inc.

tel. 785-842-7424
mobile 785-813-2096
brittany.jarvis@kemira.com

4321 W. 6th Street
Lawrence, KS 66049
www.kemira.com
facebook / twitter / linkedin

kemira

This message and any attachments are confidential and may be privileged or otherwise protected. This message is intended solely for the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, distribution, use or copying of this message is strictly prohibited and may be illegal. If you are not the intended recipient of this message or have received this message in error please immediately notify the sender by return e-mail and delete this message and any attachments.

From: Cormican, Drew <Drew.Cormican@dupagecounty.gov>
Sent: Thursday, December 7, 2023 3:49 PM
To: KWSNA Bids <KWSNA.Bids@kemira.com>
Cc: Arlowe, Amy <Amy.Arlowe@dupagecounty.gov>; Martinez, Sandra <smartinez@dupagecounty.gov>
Subject: DuPage County Public Works PO # 6335-0001 SERV Renewal

Good afternoon, Brittany –

I hope that you are having a great day.

I wanted to reach out as the contract between the County of DuPage and Kemira for Liquid Ferric Chloride is set to expire on 03/31/2024. This contract is under PO# 6335-0001 SERV.

We are looking to renew the current contract that we have with you.

Will Kemira be able to renew our current contract for Liquid Ferric Chloride at the same terms and pricing per the previous year agreement?

Please let me know if you have any questions or concerns.

Thank you and I look forward to hearing from you soon.

Sincerely,

Drew J. Cormican
Buyer II
DuPage County Public Works
7900 S. Route 53
Woodridge, IL 60517
630-985-7400
drew.cormican@dupagecounty.gov



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
LIQUID FERRIC CHLORIDE 23-013-PW
BID TABULATION



				Kemira Water Solutions, Inc.		PVS Technologies, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Liquid Ferric Chloride	GAL	10,000	\$ 2.59	\$ 25,900.00	\$ 2.85	\$ 28,500.00
GRAND TOTAL					\$ 25,900.00		\$ 28,500.00

NOTES

Bid Opening 02/15/23 @ 2:30 PM	NE,DW
Invitations Sent	50
Total Vendors Requesting Documents	1
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

Quantity listed is canvassing amounts only. Materials must be bid and shipped F.O.B. Delivered (freight included in price).

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Liquid Ferric Chloride	GAL	10,000	\$ 2.59	\$ 25,900.00
GRAND TOTAL					\$ 25,900.00
GRAND TOTAL (In words)		Twenty five thousand nine hundred dollars and zero cents			

SECTION 8 - BID FORM SIGNATURE PAGE

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

X

[Redacted Signature]

Commercial Support Manager

(Signature and Title)

CORPORATE SEAL
(If available)

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

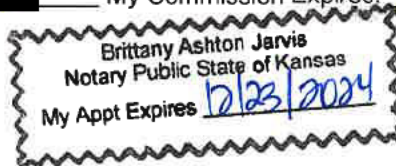
Subscribed and sworn to before me this 6 day of February AD, 20 23

[Redacted Notary Signature]

(Notary Public)

My Commission Expires:

12/23/2024



SEAL

**SECTION 9 - MANDATORY FORM
LIQUID FERRIC CHLORIDE 23-013-PW**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Kemira Water Solutions, Inc.		
Main Business Address	4321 W. 6th St. Lawrence, KS 66049		
City, State, Zip Code			
Telephone Number	(785) 842-7424	Email Address	kwsna.bids@kemira.com
Bid Contact Person	Christina M. Imbrogno		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor
 ☐ a Member authorized to sign on behalf of the Partnership
 ☒ ^{authorized signer} 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:

<u>Michael Cavillero</u> (President or Partner)	<u>Susan B. Radcliffe</u> (Vice-President or Partner)
<u>Susan B. Radcliffe</u> (Secretary or Partner)	<u>Kasthuri Ramkumar</u> (Treasurer or Partner)

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

Addenda No. 1, _____, _____, and _____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Kemira Water Solutions, Inc.	NAME	Kemira Water Solutions, Inc.
CONTACT	Christina M. Imbrogno	CONTACT	Anne Shipp
ADDRESS	4321 W. 6th St. Lawrence, KS 66049	ADDRESS	Mail Code 5581, Po Box 71209
CITY ST ZIP		CITY ST ZIP	Charlotte, NC 28272-1209
TX	(785) 842-7424	TX	(678) 819-4558
FX	(785) 842-2629	FX	(678) 819-4593
EMAIL	kwsna.bids@kemira.com	EMAIL	arna@kemira.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Public Works Attn: Accounts Payable 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 EMAIL : PWAccountsPayable@dupageco.org		DuPage County Knollwood Treatment Plant 11S175 Madison Street Burr Ridge, IL 60521 TX: (630) 323-0677 EMAIL : XXX.XXX@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: 1/4/2024

Bid/Contract/PO #: 23-013-PW

Company Name: <u>Kemira Water Solutions, Inc.</u>	Company Contact: <u>Christina Imbrogno</u>
Contact Phone: <u>(785) 842-7424</u>	Contact Email: <u>Kwsna_bids@Kemira.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature

Printed Name

Title

Date

Christina Imbrogno

Commercial Support Manager

1/4/2024

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1** (total number of pages)



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0003-24

Agenda Date: 2/6/2024

Agenda #: 18.C.

AWARDING RESOLUTION ISSUED
TO ROWELL CHEMICAL CORPORATION, TO PROVIDE
SODIUM HYPOCHLORITE TO THE WOODRIDGE WASTEWATER
TREATMENT FACILITY AND THE KNOLLWOOD WASTEWATER
TREATMENT FACILITY, FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT: \$115,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Rowell Chemical Corporation to provide Sodium Hypochlorite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Sodium Hypochlorite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2024 to March 31, 2025, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Rowell Chemical Corporation, 15 Salt Creek Lane, Suite 205, Hinsdale, Illinois 60521, for a contract total amount not to exceed \$115,000; per most qualified offer, per renewal option under bid #23-014-PW, first of three options to renew.

Enacted and approved this 13th day of February 2024, 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#: PW-P-0003-24	RFP, BID, QUOTE OR RENEWAL #: # 23-014-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$115,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$460,000.00
	CURRENT TERM TOTAL COST: \$115,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		Department Information	
VENDOR: Rowell Chemical Corporation	VENDOR #: 39476	DEPT: Public Works	DEPT CONTACT NAME: Jay Dahlberg
VENDOR CONTACT: Dawn Drass	VENDOR CONTACT PHONE: 630-920-8833	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Jay.Dahlberg@dupageco.org
VENDOR CONTACT EMAIL: ddrass@rowellchemical.com	VENDOR WEBSITE: https://rowellchemical.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.). Sodium hypochlorite for both the Woodridge and Knollwood Wastewater Treatment Facilities for a 1-year period from 4/1/24 through 3/31/25 in the amount of \$115,000 per Bid #23-014-PW. This is the first of three possible renewals under this contract.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Sodium hypochlorite is used for plant effluent water disinfection and needs to be supplied to the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities per Illinois EPA permit regulations.			

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.
RENEWAL

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Rowell Chemical Corporation	Vendor#: 39476	Dept: DuPage County Public Works	Division: Public Works
Attn: Dawn Drass	Email: ddrass@rowellchemical.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 15 Salt Creek Lane, Suite 205	City: Hinsdale	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60521	State: Illinois	Zip: 60517
Phone: 630-920-8833	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Rowell Chemical Corporation	Vendor#: 39476	Dept: SAME AS ABOVE	Division:
Attn: Debi Wickman	Email: dwickman@rowellchemical.com	Attn:	Email:
Address: P. O. Box 95363	City: Chicago	Address:	City:
State: Illiois	Zip: 60694	State:	Zip:
Phone: 630-920-8833	Fax: 630-920-8994	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25): Drew Cormican/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		Sodium hypochlorite for a 1-year period from 4/1/24 through 3/31/25 for the Woodridge and Knollwood Facilities per Bid #23-014-PW. This is the first renewal of three possible renewals under this contract.	FY24	2000	2555	52330		105,000.00	105,000.00
2	1	EA		Sodium hypochlorite for a 1-year period from 4/1/24 through 3/31/25 for the Woodridge and Knollwood Facilities per Bid #23-014-PW. This is the first renewal of three possible renewals under this contract.	FY25	2000	2555	52330		10,000.00	10,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 115,000.00

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



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 Rowell Chemical Corporation., located at 15 Salt Creek Lane, Suite 205, Hinsdale, IL 60521 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bld #23-014-PW which became effective on 04/01/2023 and which will expire 03/31/2024. The contract is subject to a first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 03/31/2025.

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

SIGNATURE

SIGNATURE

Dawn Drass Rowell Chemical

Nickon Etminan

PRINTED NAME

PRINTED NAME

Account Manager

Buyer II

PRINTED TITLE

PRINTED TITLE

1/8/2024

DATE

DATE

SECTION 7 - BID FORM PRICING

Any value shown is estimated only and are provided for bid canvassing purposes. Pricing provided shall be held for one (1) year of the contract term.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Sodium Hypochlorite 15% Minimum Strength	GAL	60,000	\$ 2.16 per gal	\$ 129600.00
GRAND TOTAL					\$ 129600.00
GRAND TOTAL (In words) One Hundred Twenty-nine Thousand Six Hundred dollars and zero cents					

SECTION 8 - BID FORM SIGNATURE PAGE

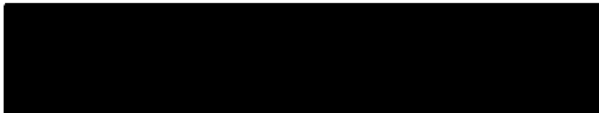
The Contractor agrees to provide the service, and/or supplies as described in this solicitation and subject, without limitation, to all specifications, terms, and conditions herein contained. Bidder shall acknowledge receipt of each addendum issued in the space provided on the bid form.

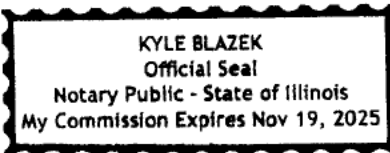
X  Account Manager
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 13th day of January AD, 20 23


(Notary Public) My Commission Expires: NOV 19th 2025



SEAL

**SECTION 9 - MANDATORY FORM
SODIUM HYPOCHLORITE 23-014-PW**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Rowell Chemical Corporation		
Main Business Address	15 Salt Creek Lane Suite 205		
City, State, Zip Code	Amsdale IL 60501		
Telephone Number	630-920-8833	Email Address	ddrass@rowellchemical.com
Bid Contact Person	Dawn Drass		

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:

Thomas Harris
 (President or Partner)
Dawn Drass
 (Secretary or Partner)

Steve Moews
 (Vice-President or Partner)
Daminda Ranatunga
 (Treasurer or Partner)

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

Addenda No. 1, _____, _____, and _____ issued thereto.

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

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

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

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

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

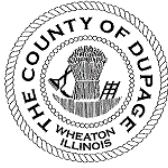
Further, the Bidder certifies that he has provided equipment, supplies, or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Rowell Chemical	NAME	Rowell Chemical
CONTACT	Dawn Drass	CONTACT	Debi Wickman
ADDRESS	15 Salt Creek Lane	ADDRESS	PO Box 95363
CITY ST ZIP	Suite 205 Hinsdale IL 60521	CITY ST ZIP	Chicago IL 60694
TX	630 920-8833	TX	630-920-8833
FX	630-920-8994	FX	630-920-8994
EMAIL	ddrass@rowellchemical.com	EMAIL	dwickman@rowellchemical.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Public Works Attn: Amy Arlowe 7900 S. Route 53 Woodridge, IL 60517 Phone - (630) 407-7400 Email - pwaccountspayable@dupageco.org		DuPage County - Woodridge-Greene Valley Plant Attn: David Vogel 7900 S. Route 53 Woodridge, IL 60517 Phone - (630) 985-7400 And DuPage County - Knollwood Treatment Plant Attn: Ryan Zeman 11S175 Madison Street Burr Ridge, IL 60521 Phone - (630) 272-1531	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DELIVERED (FREIGHT INCLUDED IN PRICE)



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SODIUM HYPOCHLORITE 23-014-PW
BID TABULATION



				ROWELL CHEMICAL CO.		ALEXANDER CHEMICAL CO.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Sodium Hypochlorite 15% Minimum Strength	GAL	60,000	\$ 2.16	\$ 129,600.00	\$ 2.34	\$ 140,400.00
GRAND TOTAL					\$ 129,600.00		\$ 140,400.00

NOTES

Bid Opening 01/24/2023 @ 2:30 PM	VC, NE
Invitations Sent	19
Total Vendors Requesting Documents	0
Total Bid Responses	2



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:

1/8/2024

Bid/Contract/PO #:

Company Name: <u>Rawell Chemical</u>	Company Contact: <u>Dawn Drass</u>
Contact Phone: <u>Dawn Drass 708-229-1784</u>	Contact Email: <u>dadrass@rawellchemical.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signatory

[Redacted Signature]

Printed Name

Dawn Drass

Title

Rawell Chemical

Date

1/8/2024

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



Public Works Requisition \$30,000 and Over

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

File #: PW-P-0004-24

Agenda Date: 2/6/2024

Agenda #: 18.D.

AWARDING RESOLUTION ISSUED
TO UNIVAR SOLUTIONS USA, INC., FOR THE WOODRIDGE WASTEWATER
TREATMENT FACILITY AND THE KNOLLWOOD WASTEWATER TREATMENT
FACILITY ON AN AS-NEEDED BASIS, FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT: \$45,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Univar Solutions USA, Inc., to provide Sodium Bisulfite to the Woodridge Treatment Plant Facility and the Knollwood Treatment Plant Facility on an as-needed basis, for Public Works, for the period of April 1, 2024 to March 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide Sodium Bisulfite to the Woodridge Treatment Plant Facility and the Knollwood Treatment Plant Facility on an as-needed basis, for Public Works, for the period of April 1, 2024 to March 31, 2025, be, and it is hereby approved for issuance of a County Contract by the Procurement Division to Univar Solutions USA, Inc., 124 Chapel Hill Drive, Fairfield, Ohio 45014, for a contract total amount not to exceed \$45,000; per most qualified offer, per bid #21-105-PW, second of three options to renew.

Enacted and approved this 13th day of February 2024, 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#: PW-P-0004-24	RFP, BID, QUOTE OR RENEWAL #: 21-105-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$45,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$180,000.00
	CURRENT TERM TOTAL COST: \$45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Univar Solutions USA, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Jay Dahlberg
VENDOR CONTACT: Shelley Riggle	VENDOR CONTACT PHONE: 513-969-7393	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Jay.Dahlberg@dupageco.org
VENDOR CONTACT EMAIL: muniteam-west@univarsolutions.com	VENDOR WEBSITE: www.univarsolutions.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.). Sodium Bisulfite for both the Woodridge and Knollwood Wastewater Treatment Facilities in bulk on an as-needed basis for a 1-year period from 4/1/24 through 3/31/25 in the amount of \$45,000 per Bid #21-105-PW. This is the second of three possible renewals under this contract.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished De-chlorination is an essential part of the wastewater treatment process and is required in order to meet EPA standards and regulations. Sodium Bisulfite is used in the de-chlorination process to remove chlorine from the final effluent phase of the treatment process.			

SECTION 2: DECISION MEMO REQUIREMENTS

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Univar Solutions USA, Inc.	Vendor#: 12464	Dept: DuPage County Public Works	Division: Public Works
Attn: Shelley Riggle	Email: Shelley.Riggle@univarsolutions.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 124 Chapel Hill Drive	City: Fairfield	Address: 7900 S. Route 53	City: Woodridge
State: Ohio	Zip: 45014	State: Illinois	Zip: 60517
Phone: 513-969-7393	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Univar Solutions USA, Inc.	Vendor#: 12464	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: 62190 Collections Center Drive	City: Chicago	Address:	City:
State: Illinois	Zip: 60693-0621	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2024	Contract End Date (PO25): Mar 31, 2025
Contract Administrator (PO25): Drew Cormican/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		Sodium Bisulfite for a 1-year period from 4/1/24 through 3/31/25 for the Woodridge and Knollwood Facilities per Bid #21-105-PW . This is the second of three possible renewals under this contract	FY24	2000	2555	52330		40,000.00	40,000.00
2	1	EA		Sodium Bisulfite for a 1-year period from 4/1/24 through 3/31/25 for the Woodridge and Knollwood Facilities per Bid #21-105-PW . This is the second of three possible renewals under this contract	FY25	2000	2555	52330		5,000.00	5,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 45,000.00

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

The following documents have been attached: ☐ W-9 ☒ Vendor Ethics Disclosure Statement



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 Univar Solutions, located at 3075 Highland Parkway, Suite 200, Downers Grove, IL 60515, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-105-PW which became effective on 4/1/2022 and which will expire 3/31/2024. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 03/31/2025.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original contract, including a one-time price adjustment effective 4/1/2024, as per the attached price quote.

CONTRACTOR

A black rectangular box redacting the signature of Shelley Riggle.

SIGNATURE

Shelley Riggle

PRINTED NAME

Municipal Specialist

PRINTED TITLE

12/27/2023

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

Date : 12/14/2023

**To: Dupage County Public Works
Attention Drew J. Cormican
7900 S Route 53
Woodridge IL 60517
630-985-7400
drew.cormican.dupagecounty.gov**

Thank you for reaching out with regards to the Current Contract Dupage County Public Works currently has with Univar Solutions for Sodium Bisulfite Mini Bulk Loads that are delivered to the Dupage Woodridge-Green Valley Plant in Woodridge Illinois and the Dupage Knollwood Treatment Plant in Burr Ridge Illinois which will be expiring on 03/31/24, PO# 6329-0001 SERV.

The bid reads such at the bottom of Page 12 of 27

"Dupage County reserves the right to compare pricing submitted to any and all known national purchasing cooperatives in order to obtain the lowest pricing available in the current marketplace for the contract award. The County reserves the right to award the contract to the lowest responsive, responsible vendor after reviewing all national purchasing cooperative pricing programs available to the County to participate in."

"Fee will be maintained for the initial one-year period. Price adjustments for options renewals will be based on the previous year's CPI or two percent (2%), whichever is lower. The overall maximum term period of the contract shall not exceed four (4) years."

There is no CPI for Sodium Bisulfite.

Univar Solutions does Agree to Renew the Current Contract with Dupage County Public Works for the **2nd of 3 x 1 Year Renewal Options at the New Contract Term of 04/01/2024 – 03/31/2025, same Terms & Conditions and same Price Quote of \$2.651 Gallon Delivered**

Please advise if Dupage County Public Works is in agreement.

Thank you,



Shelley Riggle
Municipal Specialist
Univar Solutions
929 Nelson Place
Trenton Ohio 45067
M: 513-969-7393
shelley.riggle@univarsolutions.com
www.univarsolutions.com

Please Note: Seller shall indemnify Buyer for losses to the extent caused by Seller's negligence or breach of contract. Neither party is liable for incidental or consequential damages. Seller's liability is limited to the purchase price of the goods. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Please Note: Where applicable, any State, Federal or other appropriate taxes and/or the California Mill Assessment will appear as separate line items on any invoices from Univar Solutions. If Univar Solutions offer (pricing) was inclusive of these charges – they will be backed out of the "product" line item and shown as their own line item(s) at the time of billing.



THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SODIUM BISULFITE FOR WASTEWATER TREATMENT 21-105-PW
BID TABULATION



				UNIVAR SOLUTIONS		PVS Chemical Solutions, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	38% MINIMUM STRENGTH SODIUM BISULFITE	GALLON	15,000	\$ 2.6061	\$ 39,091.50	\$ 5.95	\$ 89,250.00
GRAND TOTAL					\$ 39,091.50		\$ 89,250.00

NOTES

Bid Opening 02/02/2022 @ 2:30 PM	DW,NE
Invitations Sent	97
Total Vendors Requesting Documents	1
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

ITEM	UOM	QTY	PRICE	EXTENDED PRICE
38% MINIMUM STRENGTH SODIUM BISULFITE	GALLON	15,000	\$ 2.6061/gl	\$ 39,091.50
GRAND TOTAL (In words) Thirty nine thousand nintey one dollars - fifty cents				

SECTION 8 - BID FORM SIGNATURE PAGE

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

X 

 (Signature and Title)

See attached
 CORPORATE SEAL
 (If available)

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

Subscribed and sworn to before me this 19th day of January AD, 20 22

 My Commission Expires: 08-18-2023

 (Notary Public)





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: 12/27/2023

Bid/Contract/PO #: #21-105-PW / PO # 6329-0001 SERV

Company Name: Univar Solutions USA Inc	Company Contact: Shelley Riggle
Contact Phone: 513-969-7393	Contact Email: shelley.riggle@univarsolutions.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

<https://www.dupageco.org/CountyBoard/Policies/>

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

Authorized Signature

Printed Name

Shelley Riggle

Title

Municipal Specialist

Date

12/27/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



File #: FI-R-0037-24

Agenda Date: 2/13/2024

Agenda #: 18.G.

ACCEPTANCE OF THE
ILDCEO GRANT MANAGEMENT INITIATIVE -
INSTALLATION AND/OR REPLACEMENT OF UTILITIES GRANT PROGRAM
INTERGOVERNMENTAL AGREEMENT NO. 24-413017
COMPANY 2000 - ACCOUNTING UNIT 2555
\$10,200,000

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") and the State of Illinois Department Commerce and Economic Activity (hereinafter referred to as "STATE") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) and Article VII, Section 10, of the 1970 Constitution of the State of Illinois; and

WHEREAS, the Illinois Intergovernmental Cooperation Act and the Illinois Constitution provide for public agencies to contract and otherwise associate with each other to exercise, combine, or transfer any power or function; and

WHEREAS, the County of DuPage, through Public Works, has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of \$10,200,000 (TEN MILLION, TWO HUNDRED THOUSAND AND NO/100 DOLLARS) are available to be used for electrical and operating infrastructure improvements to critical wastewater treatment facility infrastructure; and

WHEREAS, the Woodridge Greene Valley and Knollwood Electrical Infrastructure Improvements projects consist of upgrades to the power distribution systems and standby power systems, including the replacement of electrical 12kV main switchgear(s), medium voltage transformers, underground medium-voltage electric feeder cables, low-voltage electric substations, low-voltage switchgear(s), new standby engine generators at both WWTPs and headworks improvements including motor control centers, efficient blowers and grit removal process, to substantially reduce plant electrical usage; and

WHEREAS, to receive said grant funds, the County of DuPage, through Public Works, must enter into an Intergovernmental Agreement (Intergovernmental Agreement No. 24-413017) 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); and

WHEREAS, the period of the grant agreement is from September 1, 2023 to August 31, 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;

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Intergovernmental Agreement No. 24-413017 (Attachment) 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 Public Works Financial Services Administrator Stanley Spera is approved as the County's Authorized Representative; and

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

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

Enacted and approved this 13th day of February 2024, 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 parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND
ECONOMIC OPPORTUNITY

DUPAGE COUNTY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Deborah A Conroy

Printed Title: County Board Chairperson

Email: chair@dupageco.org

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" 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.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II AWARD INFORMATION

2.1. Term. This Agreement is effective on **09/01/2023** and expires on **08/31/2025** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **\$10,200,000.00**, of which **\$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **N/A**, the federal awarding agency is **N/A**, and the Federal Award date is **N/A**. If applicable, the Assistance Listing Program Title is **N/A** and Assistance Listing Number is **N/A**. The Catalog of State Financial Assistance (CSFA) Number is 420-27-2662 and the CSFA Name is Installation and/or Replacement of Utilities. If applicable, the State Award Identification Number (SAIN) is 2662-44395.

ARTICLE III GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Pharmacy-Non Corporate
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt
<input type="checkbox"/> Corporation (includes Not For Profit)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> Medical Corporation	<input type="checkbox"/> P = partnership
<input checked="" type="checkbox"/> Governmental Unit	<input type="checkbox"/> C = corporation
<input type="checkbox"/> Estate or Trust	

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds

awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. **Representations and Use of Funds.** Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in PART TWO OR PART THREE.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in PART TWO or PART THREE, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under Exhibit A may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(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 ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost 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. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. **Subawards.** Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. **Certification.** This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

**ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE X
FINANCIAL REPORTING REQUIREMENTS**

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and 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. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$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 CYEFR(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) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$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-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and

must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) **Publicly-Traded Entities.** If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. **Performance of Audits.** For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. **Delinquent Reports.** When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. **Suspension.** Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If

suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

**ARTICLE XIV
SUBCONTRACTS/SUBAWARDS**

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, 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 XIX PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). 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 must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost

or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make & enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly &/or to use State & federal programs, grants, & subsidies that are available to assist in discharge of the provisions of the Civil Administrative Code of Illinois.

PROJECT DESCRIPTION:

The Grantee is a governmental entity providing essential public services to the residents of DuPage County.

The Grantee operates two wastewater treatment plants (WWTP), Knollwood WWTP located at 11S175 Madison Street in Burr Ridge, IL. and Woodridge Green Valley - WGV (WWTP) located at 7900 Illinois Route 53 in Woodridge, IL. Grant funds will be utilized to improve electrical infrastructure at the two wastewater treatment plants. The WGV and Knollwood electrical infrastructure improvements project consists of upgrades to the power distribution systems and standby power systems. The aging infrastructure is past its useful life, and the project will improve performance reliability and emergency response systems. Unless otherwise determined by the Department, this award is considered to be covered by Expenditure Category 5.5 (Clean Water- Other Sewer Infrastructure) as identified within the associated federal guidance. All other costs associated with the completion of this project will be paid for via the use of other funding sources.

Specifically, Grant funds will cover a portion of the “wiring/electrical” costs, including any that are prior incurred, associated with the purchase and installation of bondable items such as electrical 12kV main switchgear, medium voltage transformers, underground medium-voltage electric feeder cables, low-voltage electric substations, low-voltage switchgear, and new standby engine generators at both WWTPs.

The completion of this project will benefit the public by providing reliable wastewater treatment facilities to ensure public health and safety to each of the communities.

EXHIBIT B

DELIVERABLES OR MILESTONES

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will provide a detailed task list of projected deliverables, which must be approved by Grantor. These tasks and associated due dates, and any subsequent revisions, shall be incorporated by reference into this Agreement. These tasks will be used to measure performance throughout the life of the Award and can be updated and reported on each PPR reporting due date.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards
Title: Director
Address: 607 E. Adams St.
Springfield, IL 62701

GRANTEE CONTACT

Name: Deborah A Conroy
Title: County Board Chairperson
Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Brie-Anna Andrew
Title: Grant Manager
Address: 607 E. Adams St.
Springfield, IL 62701
Phone: 217-785-9967
TTY#: (800) 785-6055
Email: BrieAnna.L.Andrew@illinois.gov
Address:

GRANTEE CONTACT

Name: Nicholas Kottmeyer
Title: Chief Administrative Officer
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6818
TTY#: N/A
Email: Nick.Kotmeyer@dupageco.org
Address:

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (See **PART TWO**, ARTICLE XXIII):

Authorized Designee: Nicholas Kottmeyer
Authorized Designee Title: Chief Administrative Officer
Authorized Designee Phone: 630-407-6818
Authorized Designee Email: Nick.Kotmeyer@dupageco.org

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Stanley Spera
Authorized Designee Title: Public Works Financial Administrator
Authorized Designee Phone: 630-985-7400
Authorized Designee Email: stanley.spera@dupageco.org

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

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: Lucy Tankoua
Email: lucy.tankoua@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: 607 E. Adams St.
Springfield, IL 62701

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

To be stated on the initial submitted Periodic Performance Report (PPR), as directed by the Report Deliverable Schedule, the Grantee will incorporate project specific performance measures within the corresponding section of the PPR. The project specific performance measures will encompass the following standardized performance measures listed below.

- Did the deliverables specified in the task list submitted pursuant to Exhibit B lead to the completion of the project described in Exhibit A?
- Given the total amount of Grant Funds available, does the percent currently drawn and expended directly correlate to the percent of the completion of the project to date?
- At the time of Award closeout, has the Grantee fulfilled the public purpose of the project stated in Exhibit A?

The Grantor reserves the right to deny any voucher request(s) at its discretion, based on lack of progress toward meeting completion goals. If the Grantee fails to meet any of the performance measures/goals, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased by an amount proportionate to the size of the shortfall, and/or the Grantee may be responsible for the return of the Grant Funds in the amount specified by the Grantor. Grantor may initiate a grant modification(s) to de-obligate Grant Funds based on non-performance. The Grantee will submit grant modification requests as necessary in a timely manner, including a request to de-obligate Grant Funds in an amount that the Grantee determines will be unspent by the end of the Grant Agreement Term.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

There were no conditions resulting from the Internal Control Questionnaire (ICQ).

There were no conditions resulting from the Programmatic Risk Assessment.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV ADDITIONAL MONITORING PROVISIONS

25.1. 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.

25.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but 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 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
 - (i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;
 - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX

ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may

seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be

extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

**ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS**

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

31.2. 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 XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS**

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

**ARTICLE XXXIII
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Grantee Responsibility. 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.

33.2. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.3. 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 must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.6. Steel Products Procurement Act (30 ILCS 565/1 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.7. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.8. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in

all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) **Injunctive Relief.** Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) **Compelled Access or Disclosure.** The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. **Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes.** The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. **Required Notice.** Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. **Sexual Harassment.** The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. **Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies.** The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse

Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

February 2024

- Monthly Periodic Financial Report (02/15/2024) - Covering Period of 09/01/2023 - 01/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (02/15/2024) - Covering Period of 09/01/2023 - 01/31/2024; Send To: Grant Manager

March 2024

- Monthly Periodic Financial Report (03/15/2024) - Covering Period of 02/01/2024 - 02/29/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (03/15/2024) - Covering Period of 02/01/2024 - 02/29/2024; Send To: Grant Manager

April 2024

- Monthly Periodic Financial Report (04/15/2024) - Covering Period of 03/01/2024 - 03/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (04/15/2024) - Covering Period of 03/01/2024 - 03/31/2024; Send To: Grant Manager

May 2024

- Monthly Periodic Financial Report (05/15/2024) - Covering Period of 04/01/2024 - 04/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (05/15/2024) - Covering Period of 04/01/2024 - 04/30/2024; Send To: Grant Manager

June 2024

- Monthly Periodic Financial Report (06/17/2024) - Covering Period of 05/01/2024 - 05/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (06/17/2024) - Covering Period of 05/01/2024 - 05/31/2024; Send To: Grant Manager

July 2024

- Monthly Periodic Financial Report (07/15/2024) - Covering Period of 06/01/2024 - 06/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (07/15/2024) - Covering Period of 06/01/2024 - 06/30/2024; Send To: Grant Manager

August 2024

- Monthly Periodic Financial Report (08/15/2024) - Covering Period of 07/01/2024 - 07/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (08/15/2024) - Covering Period of 07/01/2024 - 07/31/2024; Send To: Grant Manager

September 2024

- Monthly Periodic Financial Report (09/16/2024) - Covering Period of 08/01/2024 - 08/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (09/16/2024) - Covering Period of 08/01/2024 - 08/31/2024; Send To: Grant Manager

October 2024

- Monthly Periodic Financial Report (10/15/2024) - Covering Period of 09/01/2024 - 09/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (10/15/2024) - Covering Period of 09/01/2024 - 09/30/2024; Send To: Grant Manager

November 2024

- Monthly Periodic Financial Report (11/15/2024) - Covering Period of 10/01/2024 - 10/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (11/15/2024) - Covering Period of 10/01/2024 - 10/31/2024; Send To: Grant Manager

December 2024

- Monthly Periodic Financial Report (12/16/2024) - Covering Period of 11/01/2024 - 11/30/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (12/16/2024) - Covering Period of 11/01/2024 - 11/30/2024; Send To: Grant Manager

January 2025

- Monthly Periodic Financial Report (01/15/2025) - Covering Period of 12/01/2024 - 12/31/2024; Send To: Grant Manager
- Monthly Periodic Performance Report (01/15/2025) - Covering Period of 12/01/2024 - 12/31/2024; Send To: Grant Manager

February 2025

- Monthly Periodic Financial Report (02/17/2025) - Covering Period of 01/01/2025 - 01/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (02/17/2025) - Covering Period of 01/01/2025 - 01/31/2025; Send To: Grant Manager

March 2025

- Monthly Periodic Financial Report (03/17/2025) - Covering Period of 02/01/2025 - 02/28/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (03/17/2025) - Covering Period of 02/01/2025 - 02/28/2025; Send To: Grant Manager

April 2025

- Monthly Periodic Financial Report (04/15/2025) - Covering Period of 03/01/2025 - 03/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (04/15/2025) - Covering Period of 03/01/2025 - 03/31/2025; Send To: Grant Manager

May 2025

- Monthly Periodic Financial Report (05/15/2025) - Covering Period of 04/01/2025 - 04/30/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (05/15/2025) - Covering Period of 04/01/2025 - 04/30/2025; Send To: Grant Manager

June 2025

- Monthly Periodic Financial Report (06/16/2025) - Covering Period of 05/01/2025 - 05/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (06/16/2025) - Covering Period of 05/01/2025 - 05/31/2025; Send To: Grant Manager

July 2025

- Monthly Periodic Financial Report (07/15/2025) - Covering Period of 06/01/2025 - 06/30/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (07/15/2025) - Covering Period of 06/01/2025 - 06/30/2025; Send To: Grant Manager

August 2025

- Monthly Periodic Financial Report (08/15/2025) - Covering Period of 07/01/2025 - 07/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (08/15/2025) - Covering Period of 07/01/2025 - 07/31/2025; Send To: Grant Manager

September 2025

- Monthly Periodic Financial Report (09/15/2025) - Covering Period of 08/01/2025 - 08/31/2025; Send To: Grant Manager
- Monthly Periodic Performance Report (09/15/2025) - Covering Period of 08/01/2025 - 08/31/2025; Send To: Grant Manager

October 2025

- End of grant Closeout Financial Report (10/15/2025) - Covering Period of 09/01/2023 - 08/31/2025; Send To: Grant Manager

- End of grant Closeout Performance Report (10/15/2025) - Covering Period of 09/01/2023 - 08/31/2025;
Send To: Grant Manager

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII GRANT-SPECIFIC TERMS/CONDITIONS

37.1 Coronavirus State and Local Fiscal Recovery Funds Compliance. The Grant Funds awarded pursuant to this Agreement are a subaward from the State's allocation from the Coronavirus State Fiscal Recovery Fund ("SLFRF") established by Section 602 of the Social Security Act, 42 USC 802. Grantee is required to comply with, and is subject to, all requirements of the SLFRF, the final rule implementing the SLFRF, effective April 1, 2022 (the "final rule"), (87 Fed. Reg. 4338, Jan. 27, 2022) and all other related rules and guidance issued by Grantor and the U.S. Department of the Treasury ("Treasury"), including, but not limited to the following:

(a) Interest on Grant Funds. The Grant Funds awarded pursuant to this Agreement are not subject to the requirements of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR Part 205 or 2 CFR 200.305(b)(8)-9. Thus, Grantee is exempt from the provisions in Paragraph 4.7 of this Agreement. As such, Grantee can deposit Grant Funds in an interest-bearing account, does not need to remit interest to Grantor or to Treasury, and is not limited to using that interest for eligible uses under this Award.

(b) Recordkeeping Requirements.

(i) The SLFRF guidance issued by Treasury requires a longer records retention period than is required by paragraph 12.1 of this Agreement. Therefore, the Grantee is required to maintain, until December 31, 2031, adequate books, all financial records and supporting documents, statistical records, and all other records pertinent to this Award. 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. Grantee is responsible for ensuring all contractors and subrecipients, if applicable, adhere to these records retention requirements.

(ii) Grantee agrees to provide or make available all records related to this Award to Grantor or to Treasury upon request, and to any authorized oversight body, including, but not limited to, the Government Accountability Office ("GAO"), Treasury's Office of Inspector General ("OIG"), and the Pandemic Relief Accountability Committee ("PRAC").

(c) Audits.

(i) Grantee may not use Grant Funds for costs for audits not performed in accordance with 2 CFR 200, Subpart F. Grantee also may be subject to audits as deemed necessary by authorized governmental entities, including Treasury, the GAO, the PRAC and the Treasury's OIG. Per Treasury Guidance, Grantee may be exempt from certain requirements in ARTICLE XV, as set forth below.

(ii) Notwithstanding the provisions in ARTICLE XV herein:

The financial statement audit thresholds and the requirement to submit a Consolidated Year-End Financial Report set forth in Article XV do not apply to this Award for all grantees. Further, if Grantee is a "for-profit" entity, the program-specific audit threshold and the requirement for Grantee to submit an annual audit to Grantor in ARTICLE XV, if applicable, also do not apply.

(d) Civil Rights Law Compliance. In addition to the other non-discrimination and Civil Rights law compliance required in this Agreement, Grantee also certifies it is in full compliance with the terms and provisions of all legal requirements of the Treasury relating to non-discrimination and non-discriminatory use of federal funds. These requirements include ensuring that Grantee does not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (42 USC 2000d-1 *et seq.*) and the Treasury's implementing regulations, 31 CFR Part 22; Section 504 of the Rehabilitation Act of 1973 (29 USC 794), Title IX of the Education Amendments of 1972 (20 USC 1681 *et seq.*) and the Treasury's implementing regulations, 31 CFR Part 28; and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*) and the Treasury's implementing regulations at 31 CFR Part 23.

(e) Reporting Requirements. In addition to the reporting requirements set forth in this Agreement, Grantee shall submit obligation and expenditure data and performance indicators and programmatic data as required by this section, the American Rescue Plan Act of 2021 and related federal guidance, in a format requested by Grantor. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds, available at: <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>. To the extent possible, when applicable, Grantee should provide data disaggregated by race, ethnicity, gender, income, and other relevant factors as required by Grantor.

(i) Expenditure Category. For the purpose of the State of Illinois' required quarterly reports for its allocation from the SLFRF, this Award falls within the following expenditure category ("EC") 5.5.

(ii) Quarterly Reporting for Infrastructure Projects (EC 5.1 – 5.21) In addition to the expenditure reporting requirements, for all projects listed under the Water, Sewer and Broadband Infrastructure Expenditure Categories more detailed project-level information is required. See Compliance and Reporting Guidance- State and Local Fiscal Recovery Funds, at pp. 26-28, available at: <https://home.treasury.gov/system/files/136/SLFRF-Compliance-and-Reporting-Guidance.pdf>. For each project in these three categories Grantee is also required to report the following information in its quarterly reports:

1. All Infrastructure projects (EC 5.1 – 5.21):
 - Projected/actual construction start date (month/year);
 - Projected/actual initiation of operations date (month/year);
 - Location (for broadband, geospatial location data of locations to be served); and
 - **For projects over \$10 million (based on expected total cost):**
- a. Grantee may provide a certification that, for the relevant project, all laborers and mechanics employed by contractors and subcontractors in the performance of such project are paid wages at rates not less than those prevailing, as determined by the U.S. Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code (commonly known as the "Davis-Bacon Act"), for the corresponding classes of laborers and mechanics employed on projects of a character similar to the contract work in the civil subdivision of the State in which

the work is to be performed, or by the appropriate State entity pursuant to a corollary State prevailing-wage-in-construction law (commonly known as “baby Davis-Bacon Acts”). If such certification is not provided, Grantee must provide a project employment and local impact report detailing:

- The number of employees of contractors and subcontractors working on the project;
- The number of employees on the project hired directly and hired through a third party;
- The wages and benefits of workers on the project by classification; and
- Whether those wages are at rates less than those prevailing (as determined by the Davis-Bacon Act).

Grantee must maintain sufficient records to substantiate this information upon request.

b. Grantee may provide a certification that a project includes a project labor agreement, meaning a pre-hire collective bargaining agreement consistent with section 8(f) of the National Labor Relations Act (29 U.S.C. 158(f)). If Grantee does not provide such certification, Grantee must provide a project workforce continuity plan, detailing the following:

- How Grantee will ensure the project has ready access to a sufficient supply of appropriately skilled and unskilled labor to ensure high-quality construction throughout the life of the project, including a description of any required professional certifications and/or in-house training;
- How Grantee will minimize risks of labor disputes and disruptions that would jeopardize timeliness and cost-effectiveness of the project;
- How Grantee will provide a safe and healthy workplace that avoids delays and costs associated with workplace illnesses, injuries, and fatalities, including descriptions of safety training, certification, and/or licensure requirements for all relevant workers (e.g., OSHA 10, OSHA 30);
- Whether workers on the project will receive wages and benefits that will secure an appropriately skilled workforce in the context of the local or regional labor market; and
- Whether the project has completed a project labor agreement.

c. Whether the project prioritizes local hires.

d. Whether the project has a Community Benefit Agreement, with a description of any such agreement.

e. Provide a narrative description of workforce practices. Explain how the project uses strong labor standards to promote effective and efficient delivery of high-quality infrastructure projects while also supporting the economic recovery through strong employment opportunities for workers. For example, report whether any of the following practices are being utilized: project labor agreements, community benefits agreements, prevailing wage requirements, and local hiring.

2. Water and Sewer Projects (EC 5.1-5.18):

- National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable; for projects aligned with the Clean Water State Revolving Fund)
- Public Water System (PWS) ID number (if applicable; for projects aligned with the Drinking Water State Revolving Fund)
- Median Household Income of service area

- Lowest Quintile Income of the service area

(iii) Annual Reporting- Recovery Plan Performance Report. The State of Illinois is annually required to publish and submit to Treasury a Recovery Plan Performance Report. Grantor may provide data from Grantee's quarterly reports to the Governor's Office of Management and Budget or a designee for submission with the State's Recovery Plan Performance Report. Grantee may be required to provide additional data for annual reporting as requested by Grantor or as required by subsequent updates to Treasury guidance.

(f) Publications. Any publications produced with Grant Funds from this Award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number SLT-3381 awarded to the State of Illinois by the U.S. Department of the Treasury."

(g) Protections for Whistleblowers. In accordance with 41 USC 4712, Grantee may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress;
- An Inspector General;
- The Government Accountability Office;
- A Treasury employee responsible for contract or grant oversight or management;
- An authorized official of the Department of Justice or other law enforcement agency;
- A court or grand jury; or
- A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Grantee shall inform its employees in writing of the rights and remedies provided under this paragraph, in the predominant native language of the workforce.

(h) Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Grantee should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

(i) Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Grantee should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Grantee should establish workplace safety policies to decrease accidents caused by distracted drivers.

(j) Disclosure to Treasury and Public Disclosure. Grantor is required to provide detailed obligation and expenditure information to Treasury for any contracts and grants awarded, loans issued, transfers made to other government entities, and direct payments made from SLFRF funds that are greater than \$50,000. Grantee acknowledges that identifying and demographic information (e.g. DUNS/UEI/FEIN number and location); the award date, type, amount and description; award payment method; and any other information contained within this Agreement may be subject to disclosure to Treasury by Grantor, the Governor's Office of Management and Budget, and/or their designees. Grantor cannot guarantee the information provided to Treasury will remain confidential. Subject to federal statutes

governing confidentiality of personal identification information (e.g. 42 USC 405), Treasury will make data submitted by Grantor and other State entities publicly available. See Project and Expenditure Report User Guide, <https://home.treasury.gov/system/files/136/Project-and-Expenditure-Report-User-Guide.pdf>

37.2 Use of Real Property. Grantee shall use any real property acquired, constructed or improved with Grant Funds pursuant to this Agreement to provide the programs and services specified herein for at least the Award Term stated in Paragraph 2.1. Grantee shall comply with the real property use and disposition requirements set forth in 2 CFR 200.311.

37.3 Projects Requiring External Sign-offs.

(1) Pursuant to applicable statute(s), this Award requires sign-off by the following State agency(ies). **The status of the sign-off is indicated as of the date the Award is sent to the Grantee for execution:**

	AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____	Illinois State Historic Preservation Office	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
X _____	Illinois Dept. of Natural Resources	_____	X _____
_____	Illinois Environmental Protection Agency	_____	_____
_____	NONE APPLICABLE	_____	_____

While **any** external sign-off is outstanding, the provisions of Item (3), immediately below apply with respect to the disbursement of funds under this Award.

NOTE: The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

(2) For projects subject to review by the Illinois Environmental Protection Agency (IEPA), the Grantee must, prior to construction, obtain a construction permit or “authorization to construct” from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 *et seq.*

(3) External Sign-Off Provisions:

- a.) The Project described in Exhibit A and funded under this Agreement is subject to review by the external agency(ies) indicated in Item (1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. **Any requirements communicated to the Grantor shall be incorporated into this Agreement as follows: as an attachment to this Agreement (immediately following PART THREE) at the time of the Agreement execution.** The Grantee is contractually obligated to comply with such requirements.
- b.) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Grantor’s obligation to disburse funds under this Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the project described in this Agreement have

been satisfied. Upon receipt of said notification, disbursement of the Grant Funds shall be authorized in accordance with the provisions of Paragraph 2.3 herein.

- c.) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE GRANTOR OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**
- d.) If external sign-offs are indicated in this paragraph 37.3, disbursement of Grant Funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this paragraph 37.3. Upon receipt of all required sign-offs, the Grantor's Accounting Division will be notified of authorization to disburse Grant Funds in accordance with the disbursement method indicated herein.

37.4 Prevailing Wage Act Compliance. The work to be performed under this Agreement is subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*). Grantee shall comply with all requirements of the Prevailing Wage Act, including but not limited to: (a) inserting into all contracts for construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract and (b) all required reporting and documentation.

37.5. Compliance with Illinois Works Jobs Program Act. Grantee must comply with requirements in the Illinois Works Jobs Program Act (30 ILCS 559/Art. 20). For Awards with an estimated total project cost of \$500,000 or more, the Grantee will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules (see 14 Ill. Admin. Code Part 680). The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. Grantee must submit a Budget Supplement Form (available on the Grantor's website) to the Grantor within ninety (90) days of the execution of this Award. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification, whichever is less. Of this goal, at least half of those apprenticeship hours shall be performed by graduates of the Illinois Works Pre-apprenticeship Program, the Illinois Climate Works Pre-apprenticeship Program, or the Highway Construction Careers Training Program. Grantee is permitted to seek from the Grantor a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20(b). The Grantee must ensure compliance for the life of the entire project, including during the term of the Award and after the Term ends, if applicable, and will be required to report on and certify its compliance.

37.6. Compliance with Business Enterprise Program. If applicable to this Grant, Grantee acknowledges that it is required to comply with the Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act ("BEP") (30 ILCS 575/0.01 *et seq.*), which establishes a goal for contracting with businesses that have been certified as owned and controlled by persons who are minority, female or who have disabilities. Grantee shall maintain compliance with the BEP Utilization Plan submitted in conjunction with the Agreement and shall comply with all reporting requirements.

37.7. Compliance with the Employment of Illinois Workers on Public Works Act. Grantee acknowledges that it is required to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 *et seq.*) (the "Act"), which provides that whenever there is a period of excessive unemployment in Illinois (as defined by the Act), if the Grantee is using Grant Funds for (1) constructing or building any public works, or (2) performing the clean-up and on-site disposal of hazardous waste for the State of Illinois or any political subdivision of the State, then the

Grantee shall employ at least 90% Illinois laborers on such project. Illinois laborers refers to any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident. Grantee may receive an exception from this requirement by submitting a request and supporting documents certifying that Illinois laborers are either not available or are incapable of performing the particular type of work involved. The certification must: (a) be submitted to the grant manager within the first quarter of the Award Term; (b) provide sufficient support that demonstrates the exception is met; (c) be signed by an authorized signatory of the Grantee; and (d) be approved by the grant manager. In addition, every contractor on a public works project or improvement or hazardous waste clean-up and on-site disposal project in this State may place on such work no more than 3 (or 6 in the case of a hazardous waste clean-up and on-site disposal project) of the contractor's regularly employed non-resident executive and technical experts.



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0004-24

Agenda Date: 2/6/2024

Agenda #: 19.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND ATLAS ENGINEERING GROUP, LTD.
FOR ON CALL LAND SURVEYING SERVICES

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its facilities, small-scale stormwater management and drainage investigations (hereinafter referred to as “PROJECT” or “Work Orders”), and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed fifty thousand dollars and no cents (\$50,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Atlas Engineering Group, LTD., is hereby accepted and approved in an amount not to exceed fifty thousand dollars and zero 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 Atlas Engineering Group, LTD., Attn: Natalia Homedi, 710 Estate Drive, Deerfield, IL 60015; 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 13th day of February, 2024 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: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$50,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$100,000.00
	CURRENT TERM TOTAL COST: \$50,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Atlas Engineering Group, Ltd.	VENDOR #: 32246	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Natalia Homedi	VENDOR CONTACT PHONE: 847-753-8020	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: nhomedi@aegroupltd.com	VENDOR WEBSITE: http://aegroupltd.com	DEPT REQ #: 1600-2401	
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.). \$50,000 - On-call Professional Land Surveying Services to support the Stormwater Management Department's watershed planning, project design, land acquisition, drainage and in-house design activities.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Stormwater staff does not include professional land surveyors necessary for performing the scope of work defined in the tasks noted previously. Professional Land Surveying services are vital for completion of both current and future stormwater projects, in addition to assisting with routine elevation checks of our 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. Stormwater Management only selects Professional Land Surveying firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Qualifications were sent to firms throughout the industry. Statements of Interest were received from 11 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.
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 recommendation is to award a contract to Atlas Engineering Group, Ltd.. Other options would be to utilize in-house staff to collect data or not collect the data at all. These other options are not recommended by Stormwater staff as we do not have the in-house capability to collect high accuracy data and we have a responsibility to ensure our facilities are operational and stable and projects can be completed in a timely manner.

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Atlas Engineering Group, Ltd.	Vendor#: 32246	Dept: Stormwater Management	Division:
Attn: Natalia Homedi	Email: nhomedi@aegroupltd.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 710 Estate Drive	City: Deerfield	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60015	State: IL	Zip: 60187
Phone: 847-753-8020	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State: PA	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 13, 2024	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		On-call Professional surveying services for the stormwater management department, countywide	FY24	1600	3000	53010		50,000.00	50,000.00
<i>FY is required, assure the correct FY is selected.</i>										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 ATLAS ENGINEERING GROUP, LTD.
FOR ON CALL LAND SURVEYING SERVICES

This Professional Service Agreement (“AGREEMENT”), is made this 13th day of February, 2024 between COUNTY OF DUPAGE, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Atlas Engineering Group, Ltd., an Illinois corporation licensed to do business in the State of Illinois, with offices at 710 Estate Drive, Deerfield, IL 60015; hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its facilities, small-scale stormwater management and drainage investigations (hereinafter referred to as “PROJECT” or “Work Orders”), and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed fifty thousand dollars and no cents (\$50,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT or Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below. For Work Orders, changes shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT's employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely

responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Stormwater Management Department.
- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3., 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and

all work performed by said sub-consultant(s) in the same manner and with the same liability as if performed by the CONSULTANT.

- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements or professional services on the PROJECT or Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 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" [or] approved Work Order(s), [or] as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION.

- 7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed fifty thousand dollars and no cents (\$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 Article 14.0.
- 7.3 For work 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 work.
- 7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category.
The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).
- 7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days’ notice of any proposed fee change.

The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit A. For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than \$25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

- 7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according

to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act.
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.
- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount 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-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands,

proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT. _____
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance**

with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).

- 13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on November 30, 2024, 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, 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. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work

satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

Atlas Engineering Group, Ltd.
710 Estate Drive
Deerfield, IL 60015
ATTN: Natalia Homedi
Phone: 847-753-8020

Email: nhomedi@aegroupltd.com

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn, Director of Stormwater Management
Phone: 630-407-6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall

provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

- 24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 QUALIFICATIONS

- 25.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 25.2 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 25.3 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

ATLAS ENGINEERING GROUP, LTD.

BY: _____
DEBORAH A. CONROY
CHAIR DUPAGE COUNTY BOARD

BY: *Natalia Homedi* _____
NATALIA HOMEDI
PRESIDENT & CEO

ATTEST:

ATTEST:

BY: _____
JEAN KACZMAREK, County Clerk

BY: _____
Zia Khaliq, Vice President

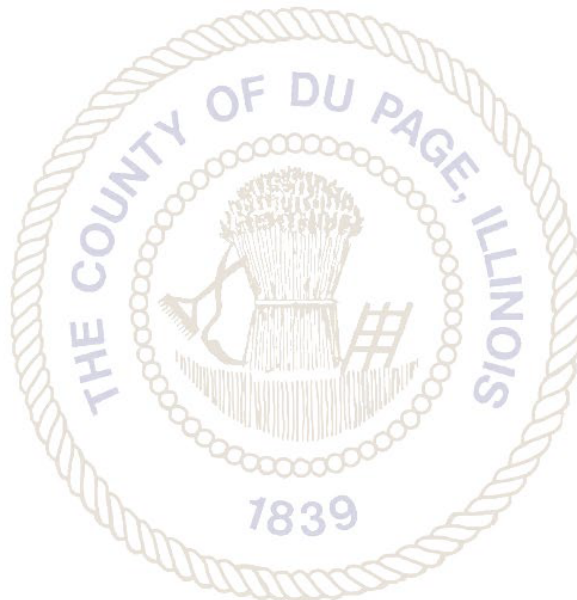


EXHIBIT A

SCOPE OF WORK

This Exhibit includes the scope of work for providing on-call surveying services as needed in support of the DuPage County Stormwater Management Department's activities in watershed planning, floodplain mapping, project design, land acquisition, and operation and maintenance activities. Services may include the following:

- Preparation of project specific proposals with a relatively quick turnaround time
- Hydraulic structure surveys
- Topographic surveys
- Boundary surveys
- Settlement surveys
- Stream cross section surveys and Manning roughness calculations
- Resolution of discrepancies in monumentation
- Field survey data reduction
- Surveying of high water location/elevation following significant storm events
- Surveying of low-water entry elevations for houses
- Preparation of legal descriptions
- Preparation of exhibits specific to information obtained in the field
- Submit signed and sealed plats of survey, consistent with the requirements of DuPage County and/or Municipalities in which work is performed
- Other services as needed

EXHIBIT B

DELIVERABLES

The following deliverables will be submitted to the COUNTY before completion of the contract if applicable:

- Structure (culvert/bridge/weir) data on CD
- Cross-section data on CD
- Copies of field books, including traverse plots and closure calculations
- Photographs of structures and cross-sections
- Table describing horizontal and vertical control points
- Table survey or code descriptions
- Sketches
- Digital files of survey points
- Cross-section location maps
- Topographic mapping
- Plats of survey, signed and sealed
- Legal descriptions

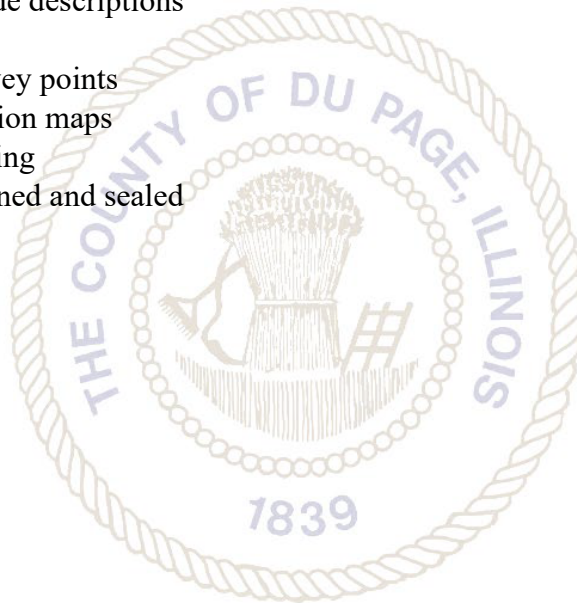


Exhibit C
DUPAGE COUNTY STORMWATER MANAGEMENT
Consultant Employee Rate Listing

CONSULTANT: Atlas Engineering Group, Ltd.

PROJECT: On Call Survey Services - 2024

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	\$86.00	\$86.00	
Structural Director	\$86.00	\$86.00	
Survey Director	\$69.00	\$72.45	
Transportation Director	\$86.00	\$86.00	
Construction Management Director	\$86.00	\$86.00	
Senior Project Manager	\$78.63	\$82.56	
Project Manager	\$76.67	\$80.50	
Project Engineer III	\$59.00	\$65.63	
Project Engineer II	\$53.00	\$55.65	
Project Engineer I	\$46.50	\$48.83	
Staff Engineer	\$36.93	\$38.78	
Engineer Technician III	\$57.50	\$60.38	
Engineer Technician II	\$41.00	\$43.05	
Engineer Technician I	\$27.00	\$28.35	
Field Technician III	\$45.50	\$47.78	
Field Technician II	\$41.00	\$43.05	
Field Technician I	\$33.00	\$34.65	
Survey Chief	\$56.00	\$58.80	
Surveyor	\$29.00	\$42.00	
Senior CADD Technician	\$38.00	\$45.00	
CADD Technician	\$31.00	\$36.50	
Administrator	\$72.00	\$75.60	
Administrative Assistant	\$33.17	\$34.83	
Intern	\$22.00	\$23.10	

Note: Maximum rate shall not exceed \$86.00 per hour.



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: Jan 11, 2024

Bid/Contract/PO #: On-Call Survey

Company Name: Atlas Engineering Group, Ltd.	Company Contact: Natalia Homedi, PE
Contact Phone: 847-753-8020	Contact Email: nhomedi@aegrouppltd.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

Printed Name

Natalia Homedi, PE

Title

President & CEO

Date

Jan 12, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)



Stormwater Requisition \$30,000 and Over

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

File #: SM-P-0005-24

Agenda Date: 2/6/2024

Agenda #: 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FEHR GRAHAM FOR PROFESSIONAL ENGINEERING SERVICES FOR A CAPITAL ASSESSMENT OF STORMWATER FACILITIES

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, pursuant to said authority, the COUNTY owns and is responsible for operation and maintenance of multiple flood control facilities countywide; and

WHEREAS, the COUNTY'S flood control facilities require inspection, maintenance, and long-term planning to ensure they are operating and functioning as intended; and

WHEREAS, the COUNTY requires professional services to assess the COUNTY'S current funding and maintenance projections and prepare a long-term maintenance plan that ensures the COUNTY continues to meet its obligations associated with these facilities; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services for an amount not to exceed one hundred sixty-five thousand dollars and no cents (\$165,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Fehr Graham, is hereby accepted and approved in an amount not to exceed one hundred sixty five thousand dollars and zero cents (\$165,000.00) 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 Fehr Graham, Attn: Mark Halm, PE, BCEE, 230 Woodlawn Avenue, Aurora, IL 60506; 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 13th day of February, 2024 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: \$165,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 02/13/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$165,000.00
	CURRENT TERM TOTAL COST: \$165,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Fehr Graham	VENDOR #: 38645	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Mark Halm	VENDOR CONTACT PHONE: 630-897-4651	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: mhalm@fehrgraham.com	VENDOR WEBSITE:	DEPT REQ #: 1600-2402	
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.). \$165,000 - contract for professional engineering services to assist in development of a capital assessment report and reserve study for the department's flood control facilities.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Under the Stormwater Management Department, DuPage County is responsible for operation and maintenance of flood control facilities county wide. Assistance is needed to help staff assess the department's current funding and maintenance projections to ensure the department is prepared for maintenance costs and projects for the next 20 years. This contract will include revision of the current capital plan and necessary updates due to the amount of time that has passes since the original plan was created.			

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. 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 the County's stormwater facilities. Stormwater has determined that Fehr Graham is capable of performing the necessary services for the Department.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award a contract to Fehr Graham to assist with the needs of the department. 2) Hire in-house Structural, Geotechnical, Electrical and Mechanical Engineers to assist current staff with the obligations identified under this contract.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Fehr Graham	Vendor#: 38645	Dept: Stormwater Management	Division:
Attn: Mark Halm	Email: mhalm@fehrgraham.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 230 Woodlawn Avenue	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60506	State: IL	Zip: 60187
Phone: 630-897-4651	Fax:	Phone: 630-407-6705	Fax: 630-407-6701
<i>Send Payments To:</i>		<i>Ship to:</i>	
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): Feb 13, 2024	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		Professional Engineering Services for a Capital Assessment of Stormwater Facilities	FY24	1600	3000	53010		165,000.00	165,000.00
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 165,000.00

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 FEHR GRAHAM FOR PROFESSIONAL ENGINEERING SERVICES
FOR A CAPITAL ASSESSMENT OF STORMWATER FACILITIES

This Professional Service Agreement (“AGREEMENT”), is made this 13th day of February, 2024 between COUNTY OF DUPAGE, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Fehr Graham, an Illinois corporation licensed to do business in the State of Illinois, with offices at 230 Woodlawn Avenue, Aurora, Illinois 60506; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereafter sometimes individually referred to as a “party” or together as the “parties.”

R E C I T A L S

WHEREAS, the COUNTY by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, pursuant to said authority, the COUNTY owns and is responsible for operation and maintenance of multiple flood control facilities countywide; and

WHEREAS, the COUNTY’S flood control facilities require inspection, maintenance, and long-term planning to ensure they are operating and functioning as intended; and

WHEREAS, the COUNTY requires professional services to assess the COUNTY’S current funding and maintenance projections and prepare a long-term maintenance plan that ensures the COUNTY continues to meet its obligations associated with these facilities; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services for an amount not to exceed one hundred sixty five thousand dollars and no cents (\$165,000.00).

WHEREAS, the CONSULTANT acknowledges that it is qualified to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

WHEREAS, the COUNTY has adopted a Stormwater Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure compliance with the Stormwater Ordinance in the event PROJECT necessitates this scope of work.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- 1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and a part thereof.

2.0 SCOPE OF SERVICES.

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit "A", attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all of the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.
- 2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other groups and the CONSULTANT concerning the PROJECT or Work Order(s).
- 2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT or approved Work Order(s). Any such changes, including any increase or decrease in CONSULTANT'S compensation or Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below. For Work Orders, changes shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.
- 2.4 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its vendors/sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT's employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely

responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

- 2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.
- 2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED.

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Stormwater Management hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks **described in Exhibit A** will be given to the CONSULTANT by representatives of the Stormwater Management Department.
- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3., 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.
- 3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

- 4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedules as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT, and the CONSULTANT shall be solely responsible for any and

all work performed by said sub-consultant(s) in the same manner and with the same liability as if performed by the CONSULTANT.

- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraphs 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

- 5.1 The CONSULTANT shall commence work to meet the requirements or professional services on the PROJECT or Work Order after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 Unless otherwise defined in the Scope of Work, The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 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" [or] approved Work Order(s), [or] as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION.

7.1 The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.

7.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not, under any circumstances, exceed one hundred sixty-five thousand dollars and no cents (\$165,000.00). This amount is a “not to exceed” amount. In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.

7.3

For work performed, the COUNTY will pay 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 work.

7.3.a For each rate category shall holiday (o/w/h) rates not exceed fifty percent (50%) of the stated normal rate for that category.

The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT or Work Order(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days’ notice of any proposed fee change.

The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work defined in Exhibit A. For direct expenses, including supplies, materials, photocopying, postage/shipping, and other costs directly related to the specific reports and presentations as required by the COUNTY, the COUNTY shall pay on an actual cost basis without any markup added.

7.4.a For all direct expenses costing more than \$25.00, the CONSULTANT shall include with its invoice to the COUNTY, as documentation of such expenses, copies of receipts from the Consultant's vendors indicating the price(s) paid by Consultant for such expensed materials and/or items.

7.4.b CONSULTANT shall not include computer and vehicle charges (including mileage) as direct expenses.

- 7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at <http://www.state.il.us/agency/idol/> or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according

to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

- 7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act.
- 7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.
- 7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT [or] by approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount 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-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

- 9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.
- 9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands,

proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.
- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

- 11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, et seq., and with all rules and regulations established by the Department of Human Rights.
- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, et seq.; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 et seq.); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. In compliance**

with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).

- 13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

- 15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
- (a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or
 - (b) The expiration of this AGREEMENT on November 30, 2024, 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, 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. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work

satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

- 15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

- 16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.
- 16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.
- 16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

- 17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.
- 17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.
- 17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

- 17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

- 18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

- 19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- 19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

- 20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES.

- 21.1 Any required notice shall be sent to the following addresses and parties:

Fehr Graham
230 Woodlawn Avenue
Aurora, Illinois 60506
ATTN: Mark Halm, PE, BCEE
Phone: 630.897.4651

Email: mhalm@fehrgraham.com

DuPage County Department of Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187
ATTN: Sarah Hunn, Director of Stormwater Management
Phone: 630-407-6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE.

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall

provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

- 24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 QUALIFICATIONS

- 25.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.
- 25.2 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.
- 25.3 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

BY: _____
DEBORAH A. CONROY
CHAIR DUPAGE COUNTY BOARD

ATTEST:

BY: _____
JEAN KACZMAREK, County Clerk

FEHR GRAHAM

BY: _____
SETH GRONEWOLD

ATTEST:

BY: _____
KATHY KUMMER, Project Assistant

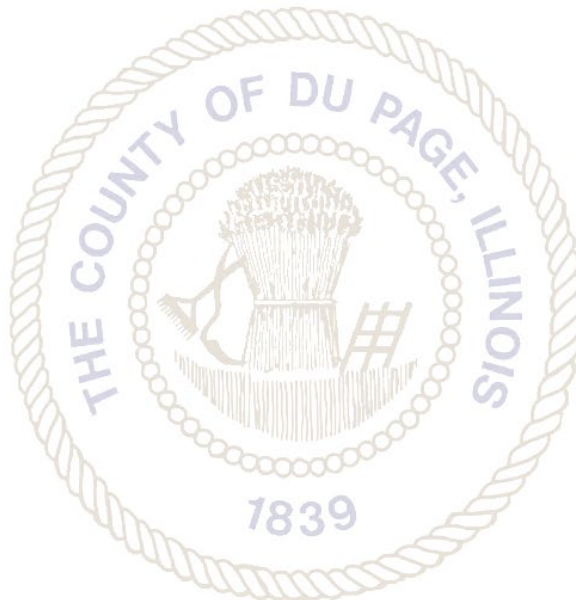


EXHIBIT A

Exhibit A

Scope of Services

Project Overview:

The DuPage County Stormwater Management Department is in need of professional engineering services to assist in updating a capital assessment report/reserve study for the department's flood control facilities. The initial report was completed in 2019. The department operates 17 facilities countywide with 8 of those facilities having significant mechanical and structural components. The major facilities that need to be evaluated are the Elmhurst Quarry, Fawell Dam, Wood Dale-Itasca Reservoir, River-Dumoulin Pump Station, Weeks Park Reservoir and Pump Station, Armstrong Park Reservoir, Spring Creek Reservoir and the Liberty Park Reservoir.

The total list of facilities to be included in this 5 and 20-year assessment include:

1. Brewster Creek Basin
2. Pleasantdale Reservoir
3. River – Dumoulin Pump Station
4. Country Lakes
5. Gary Kehoe Reservoir
6. Armstrong Park Reservoir
7. Weeks Park Drainage Facility
8. Eldridge Park Reservoir
9. Elmhurst Quarry Flood Control Facility
10. Meacham Grove Dam & Reservoir
11. Spring Creek Reservoir
12. Wood Dale Itasca Flood Control Reservoir
13. Crest Road Basin
14. Dale Road Basin
15. Fawell Dam
16. Kress Creek Reservoir
17. Wayne Oaks Dam
18. Liberty Park Reservoir

Scope of Services:

The intent of the revised capital assessment report is to assess the department's funding and maintenance projections and evaluate options to ensure the department is prepared for maintenance costs and projects for the next 20 years.

The Consultant shall:

- Review the Department's initial 2019 Capital Assessment Report and reserve study for the
- department's assets.
- Provide a revised capital assessment report and reserve study for the department's assets.

- Provide a prioritized short-term and long-term facility capital improvement plan with 5, 10, and
- 20 year projections.
- Understanding of current and potential future needs of the facilities.
- Provide detailed cost estimates and schedules of improvements or rehabilitation.
- Identify, analyze and recommend alternatives for future facility upgrades.

Onsite Assessment of the Facilities:

- The team will survey each site, requesting to be accompanied by an operations staff member with familiarity of the facility.
- Revise the asset condition rating to help prioritize projects.
- Condition assessment observations will be made with the naked eye and cameras as necessary. No inspection openings or other destructive investigation techniques will be employed during this phase of observations. The assessment will determine if additional inspection is needed and the design team shall determine associated costs for detailed inspections.
- To access the condition of mechanical and electrical equipment the team shall perform visual inspection, obtain information indirectly (by interview – anecdotally or data review) and analysis of available operations and maintenance data.
- For areas not accessible and require confined space entry, the design team will review the existing drawings and any existing reports that were done in relation to those areas. Based on the data found in the existing reports, the design team will outline the next steps DuPage should take to further evaluate these structures
- The team will make general Life-Safety observations but will not conduct an in-depth Life-Safety review as part of the project. Any Life-Safety issues identified will be shared with the client for further investigation and suitable resolution.

Prioritization:

- The team will prioritize needed improvements for both short and long-term projects.
- The team will provide these lists to DuPage for discussion and determine if there are any missing improvement or if projects should be grouped or done chronologically based on operational needs or planned projects.

Capital Assessment Report:

- The revised report will contain a 5-year, 10-year, and 20-year plan of the proposed improvements with associated costs and schedules.
- A revised high-level description will be provided for each needed improvement.
- New maps and pictures will be included to provide additional detail.
- Revised Engineer's estimate of cost shall be developed using excel.
- The revised high-level schedule for each project will reflect engineer estimated design and construction time in days.

Meetings:

Kick-off Meeting

- Introductions to contacts and resources on Consultant and client side.

- Determine protocol for visiting project sites.
- Preferences for revised report format.

Review and Status Meetings (2)

- Review and discuss project prioritization or alternative recommendations.
- Review and discuss draft report.

EXHIBIT B

Exhibit B

Anticipated Deliverables

The following deliverables may be requested by the COUNTY under the terms of this contract. These may include:

Communication

The Consultant will:

- Provide DuPage Stormwater Management staff bi-weekly email updates on progress.
- Meeting minutes
- Response letter to formal comments received on the draft report.

Deliverables

The Consultant will provide:

- An updated design memorandum with a list of prioritized short-term and long-term projects and potential alternatives for future upgrades. The memorandum shall be provided in pdf format.
- An updated draft report of the short-term and long-term capital improvement plan including associated cost estimates and schedules. The report shall be provided in pdf format.
- A final report in pdf format, accompanied by cost estimates in excel.
- Data collection files.

Owner Provided Data

The County will provide the following material for use on the project:

- As-built plans
- Studies and inspection results
- List of recent improvements and proposed improvements
- Maintenance history
- Anecdotal information
- Ass listing for each facility from City Works
- O&M Procedures / Manuals and warranty data for equipment recently installed

Schedule

Milestone	Date
Notice to Proceed (NTP)	TBD
Project Kick-off	NTP +10 days
Design Memo with list of prioritized projects	September, 2024
Draft Capital Improvement Report	October, 2024
Final Report	November, 2024

EXHIBIT C

Exhibit C
Cost Data and Rates

Department: Stormwater Management

Project: Agreement for on-call, as-needed Professional Engineering Services for process control projects around facilities for various regions around DuPage County.

Function: Professional Engineering Services

Consultant: Fehr Graham

Cost: Not-to-exceed \$165,000. Tasks will be assigned by the County and costs associated with completing the tasks will be agreed to in writing prior to starting work. Fehr Graham staff will be allocated based on the requirements of the work to ensure the highest quality at the lowest fee.

1. Fehr Graham Subconsultant Fees: Any specialty subconsultants fees required to perform the requested tasks will be pre-approved by DuPage County personnel and billed at the actual cost to Fehr Graham without markup.
2. Fehr Graham labor multiplier = 2.80
3. Rate Structure: Per Exhibit C-1. Rates effective through December 31, 2024
4. Direct expenses, such as copies, will be billed at the actual cost to Fehr Graham.



2024 DuPage County Personnel Chargeout Rates

Principal	\$185 - 240.80
Senior Project Manager	\$160 - 240.80
Project Manager	\$115 - 240.80

Engineering

Lead Structural Engineer	\$185 - 195
Electrical Engineer	\$180 - 190
Senior Project Engineer	\$115 - 185
Project Engineer	\$105 - 170
CAD Manager	\$125 - 135
Designer	\$90 - 130
Staff Engineer	\$105 - 125
Engineer	\$85 - 115
Senior Structural Engineer	\$160 - 180
Senior Resident Engineer	\$125 - 170
Water/Wastewater Op Specialist	\$125 - 145
Senior Engineering Technician	\$85 - 160
Associate Engineering Technician	\$75 - 115
Engineering Technician	\$55 - 105

Landscape Architect	\$85-105
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GIS Specialist	\$85 - 95
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Surveying

Survey Manager	\$180 - 190
Land Surveyor	\$105 - 170
Surveyor	\$85 - 105
Survey Crew Chief	\$95 - 125
Survey Technician	\$65 - 95

Environmental Health and Safety

Senior EHS Scientist	\$110 - 150
EHS Project Scientist	\$105 - 140
EHS Scientist	\$70 - 130
EHS Specialist	\$70 - 110
EHS Technician	\$60 - 110
Project Hydrogeologist	\$95 - 140
Geologist	\$75 - 95
Staff Hydrogeologist	\$85 - 115
Hydrogeologist	\$75 - 105
Biologist	\$85 - 115

I.T. Specialist	\$75 - 170
Grant Writer/Community Development Specialist	\$95 - 115
Project Coordinator	\$179 - 189
Project Administrator	\$75 - 115
Project Assistant	\$75

TSC BILLING CLASSIFICATION		RATES	
BILLING CLASSIFICATION	JOB CLASSIFICATION	WAGE	AVERAGE
Principal Engineers			
Princ. Engineer 0295	Civil Engineer	70.78	
Princ. Engineer 0854	Civil Engineer	64.91	67.85
Senior Engineers			
Sr Engineer 0578	Civil Engineer	58.46	
Sr Engineer 0771	Civil Engineer	62.02	
Sr Engineer 1527	Civil Engineer	56.89	
Sr Engineer 1492	Civil Engineer	47.25	56.16
Project Engineers			
Proj. Engineer 726	Civil Engineer	60.21	
Proj. Engineer 1141	Civil Engineer	60.94	
Proj. Engineer 1567	Civil Engineer	51.01	57.39
Staff Engineers/Project Manager			
Geologist 0299	Geologist	54.70	
Engineer 1566	Civil Engineer	41.56	
Engineer 1592	Civil Engineer	42.31	
Engineer 1620	Civil Engineer	42.08	45.16
Crew Chief - Staking and Utility Clearance			
Field Chief 0299	Drafting/Surveying	54.70	54.70
Drilling Inspector			
Inspector 0299	Engineering Technician	54.70	
Inspector 0362	Engineering Technician	49.47	52.09
Secretary			
Clerical 0676	Clerical	27.10	
Clerical 1665	Clerical	22.81	24.96
CADD Technician			
CADD Technician 1697	Drafting/Surveying	24.50	24.50
Drilling Crew			
Drillers (Local 150)	Earth Drillers	49.47	
Driller Helpers/Oiler (Local 150)	Helpers (Construction)	43.38	46.43



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: 1/16/24

Bid/Contract/PO #: _____

Company Name: Fehr Graham	Company Contact: Seth Gronewold
Contact Phone: 815.394.4700	Contact Email: sgronewold@fehrgraham.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 Signature]

Printed Name

Seth Gronewold

Title

Principal

Date

January 16, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Required Vendor Ethics Disclosure Statement

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

Date: 1/11/24

Bid/Contract/PO #: _____

Company Name: Testing Service Corporation	Company Contact: John Massa
Contact Phone: 630 784-4002	Contact Email: jmassa@tscorp.com

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

- 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

- 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



Printed Name

John Massa

Title

President

Date

Jan 11, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Technology Requisition \$30,000 and Over

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

File #: TE-P-0003-24

Agenda Date: 2/6/2024

Agenda #: 20.B.

AWARDING RESOLUTION ISSUED TO
CARAHSOFT TECHNOLOGY CORP.
FOR THE PROCUREMENT OF
WORKIVA AUDIT MANAGEMENT SOFTWARE
FOR THE COUNTY AUDITOR
(CONTRACT TOTAL AMOUNT \$42,437.99)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for the procurement of Workiva Audit Management Software; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the NASPO Master Contract #AR2472, the County of DuPage will contract with Carahsoft Technology Corp.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Carahsoft Technology Corp., for the procurement of Workiva Audit Management Software, for the period of March 1, 2024 through February 28, 2025, for the County Auditor.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the procurement of Workiva Audit Management Software, for the period of March 1, 2024 through February 28, 2025, for the County Auditor, be, and it is hereby approved for issuance of a contract by the Procurement Division to Carahsoft Technology Corp., 11493 Sunset Hills Road, Suite 100, Reston, VA 20190, for a contract total amount not to exceed \$42,437.99, per contract pursuant to the Intergovernmental Cooperation Act - NASPO Master Contract #AR2472.

Enacted and approved this 13th day of February, 2024, 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#: 24-0451	RFP, BID, QUOTE OR RENEWAL #: Quote #42127053	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$42,437.99
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$42,437.99
	CURRENT TERM TOTAL COST: \$42,437.99	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Carahsoft Technology Corp.	VENDOR #: 12189	DEPT: County Auditor	DEPT CONTACT NAME: Bill White
VENDOR CONTACT: Zachary Kutyn	VENDOR CONTACT PHONE: (703) 921-4059	DEPT CONTACT PHONE #: 630-407-6095	DEPT CONTACT EMAIL: Bill.White@dupagecounty.gov
VENDOR CONTACT EMAIL: Zachary.Kutyn@carahsoft.com	VENDOR WEBSITE: www.carahsoft.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Purchase of Workiva Audit Management Software through Carahsoft Technology Corp. on NASPO Master Contract # AR2472, Contract Term 8/7/17 - 9/16/26. Government Audit Management Solution, Implementation, and 12-months' Support Services.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To automate internal audit processes, reporting, and workpapers. Currently the County Auditor's Office uses word documents and spreadsheets which is labor and time intensive.			

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. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. Cooperative Purchasing Agreement NASPO Master Contract # AR2472
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). It is recommended to purchase Workiva Government Audit Management Software through Carahsoft. As an alternative, the County Auditor would need to hire additional staff due to the labor and time intensive nature of performing audits manually. If no action is taken and no additional staff hired, statutorily required internal audits will not be performed in a timely manner.

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

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Carahsoft Technology Corp	Vendor#: 12819	Dept: County Auditor's Office	Division:
Attn: Zachary Kutyn	Email: Zachary.Kutyn@carahsoft.com	Attn: Evelyn Peters	Email: Evelyn.Peters@dupagecounty.gov
Address: 11493 Sunset Hills Road, Suite 100	City: Reston	Address: 421 N. County Farm Rd, 3-400	City: Wheaton
State: Virginia	Zip: 20190	State: Illinois	Zip: 60187
Phone: (703) 921-4059	Fax: (703) 871-8505	Phone: (630) 407-6075	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: SAME AS ABOVE	Vendor#:	Dept: County Auditor's Office	Division:
Attn:	Email:	Attn: Evelyn Peters	Email: Evelyn.Peters@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Rd, 3-400	City: Wheaton
State:	Zip:	State: Illinois	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6075	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 1, 2024	Contract End Date (PO25): Feb 28, 2025
Contract Administrator (PO25): County Auditor			

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	Workiva- GAM-491	Government Audit Management Solution - 6 Users	FY24	1000	4000	53807		26,385.22	26,385.22
2	1	EA	AR2472- CAAR001-100 4-002	Implementation, On- Boarding, 12-months' Support Services - 6 Users	FY24	1000	4000	53020		16,052.77	16,052.77
<i>FY is required, assure the correct FY is selected.</i>										Requisition Total	\$ 42,437.99

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Evelyn Peters and Bill White.
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

PRICE QUOTATION
CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



TO: Evelyn Peters
Auditor
Dupage County - Illinois
421 N County Farm Rd
Wheaton, IL 60187 USA

FROM: Zachary Kutyn
Carahsoft Technology Corp.
11493 Sunset Hills Road
Suite 100
Reston, Virginia 20190

EMAIL: Evelyn.peters@dupagecounty.gov

EMAIL: Zachary.Kutyn@carahsoft.com

PHONE: (630) 407-6093

PHONE: (703) 921-4059

FAX: (703) 871-8505

TERMS: Contract Number: 18CPOGS006
NASPO Master Contract Number: AR2472
Contract Term: 08/07/2017 to 09/16/2026
Shipping Point: FOB Destination
Credit Cards: VISA/MasterCard/AMEX
Remit To: Same as Above
Payment Terms: Net 60 (On Approved Credit)
Sales Tax May Apply

QUOTE NO: 42127053
QUOTE DATE: 12/04/2023
QUOTE EXPIRES: 03/01/2024
RFQ NO:
SHIPPING: ESD
TOTAL PRICE: \$42,437.99
TOTAL QUOTE: \$42,437.99

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
1	Workiva-GAM-491	Wdesk Government Audit Management Solution - Per Unit Workiva - Workiva-GAM Start Date: 03/01/2024 End Date: 02/28/2025		\$26,385.22 COOP	1	\$26,385.22
2	AR2472-CAR001-1004-002	Services to support Customer Implementation - Requires SOW (up to 12 months) Pricing for Audit Management Enablement Onboarding Service, reference SOW for services and payment terms Carahsoft Technology Corporation - PS-SUPP-1 Start Date: 03/01/2024 End Date: 02/28/2025		\$16,052.77 COOP	1	\$16,052.77
SUBTOTAL:						\$42,437.99
TOTAL PRICE:						\$42,437.99
TOTAL QUOTE:						\$42,437.99

SUGGESTED OPTIONS

LINE NO.	PART NO.	DESCRIPTION	-	QUOTE PRICE	QTY	EXTENDED PRICE
OPTION YEAR 1						
3	Workiva-GAM-491	Wdesk Government Audit Management Solution - Per Unit Workiva - Workiva-GAM Start Date: 02/01/2025 End Date: 01/31/2026		\$27,773.92 COOP	1	\$27,773.92
OPTION YEAR 1 SUBTOTAL:						\$27,773.92
OPTION YEAR 2						
4	Workiva-GAM-491	Wdesk Government Audit Management Solution - Per Unit Workiva - Workiva-GAM Start Date: 03/01/2024 End Date: 02/28/2025		\$29,235.71 COOP	1	\$29,235.71
OPTION YEAR 2 SUBTOTAL:						\$29,235.71
SUGGESTED SUBTOTAL:						\$57,009.63

CONFIDENTIAL

PAGE 1 of 2

QUOTE DATE: 12/04/2023 **306**

QUOTE NO: 42127053

PRICE QUOTATION

CARAHSOFT TECHNOLOGY CORP

11493 SUNSET HILLS ROAD | SUITE 100 | RESTON, VIRGINIA 20190
PHONE (703) 871-8500 | FAX (703) 871-8505 | TOLL FREE (888) 66CARAH
WWW.CARAHSOFT.COM | SALES@CARAHSOFT.COM



Price Guarantee: The below price guarantee will apply to the increase of Subscription fees herein as it is related to the dates below.

Price Cap. 5% beginning January 12, 2025 until January 11, 2027. Upon completion of the Price Guarantee, any Subscription fee increase will be in accordance with the Terms and Conditions.

Non-Renewal: The parties agree that this Order will not automatically renew and will expire upon the end of the Subscription Term, at which time the End Client will no longer be able to access the Subscription set forth herein.

WDESK GOVERNMENT AUDIT MANAGEMENT SOLUTION - PER UNIT

The Government Audit Management Solution for governmental agencies and institutions of higher education includes access to Audit Management Workspace for users involved in the internal audit management process and audit liaison process and the ability to add such users on an as-needed basis. This includes access to Wdata and one (1) system connector for the Audit Management Solution for Audit Analytics. Total data storage is limited to 100 GB. Queries are limited to 120 of terabytes per year. The Audit Management Workspace enables the implementation of audit management in accordance with GAO-18-568G.

ADDITIONAL TERM FOR SOLUTION PRODUCTS

TO THE EXTENT THE DESCRIPTION OF THIS SOFTWARE SUBSCRIPTION CONFLICTS WITH THE TERMS OF THE MASTER TERMS AND CONDITIONS, AND, NOTWITHSTANDING ANY ORDER OF PRECEDENCE THEREIN, THE PARTIES AGREE THAT THE DESCRIPTION IN THIS ORDER SHALL CONTROL. THIS DESCRIPTION AND THE TERMS OF THIS ORDER SHALL HAVE NO EFFECT ON ANY OTHER ACTIVE ORDER.

1. Customer must reference Carahsoft Quote Number on Purchase Order
2. Any increase in subscription, support or professional services fees pricing will be in accordance with Workiva's pricing and policies in effect at the time of the renewal
3. Service Levels: <https://www.workiva.com/servicelevelcommitment> Workiva will conduct maintenance, which may require downtime, during the maintenance windows outlined in the service level commitments. If downtime is expected, Workiva will post scheduled downtime via the Workiva status page (status.workiva.com)
4. Support: <https://workiva.com/premiumsupport>
5. Should Customer purchase via Reseller, all terms of Carahsoft Quote must be incorporated in Reseller quote and Customer Purchase Order to Reseller.
6. Licensee agrees that any order for Workiva will be governed by the End User Licensing Agreement (EULA), copies of which are found at https://www.workiva.com/legal/eula_1.1 and all schedules and Documentation referenced by the EULA are made a part thereof. The parties agree that any term or condition stated in a Customer purchase order or in any other Customer order documentation (excluding vendor Quotes) is void. In the event of any conflict or inconsistency among the documents, the order of precedence shall be: (1) the applicable Quotes (and their Contract Vehicle), (2) the applicable EULA and (3) the Documentation. Licensee acknowledges it has the opportunity to review the Agreement terms, prior to executing an order
7. Data defined as "all information, uploaded by or on behalf of a Purchasing Entity into Vendor's Services platform."

CARAHSOFT TECHNOLOGY CORP.'S

Statement of Work for DuPage County

December 4th, 2023

Services Performed By



CARAHSOFT TECHNOLOGY CORP.

11493 Sunset Hills RD, SUITE 100
RESTON, VA 20190

888.66.CARAH | WWW.CARAHSOFT.COM



Monday, December 4th, 2023
Statement of Work for DuPage County
421 N County Farm Road 0 Wheaton, Illinois

Re: Carahsoft's Statement of Work for DuPage County

Carahsoft Technology Corp. appreciates the opportunity to provide a change request for *DuPage County*. Carahsoft has worked to provide DuPage County with a statement of work that will deploy a Workiva project team for consultation, and deployment of the applicable Workiva products.

Please feel free to contact me directly at 703.921.4059/ Zachary.kutyn@carahsoft.com or Zak Kennedy at 703.230.7430/ Zak.Kennedy@Carahsoft.com with any questions or concerns.

Thank you for your time and consideration.

Sincerely,

Zachary Kutyn

**STATEMENT OF WORK: 42127053**

Customer Reference:

End Client Info

DU PAGE COUNTY ILLINOIS
421 N COUNTY FARM RD 0
WHEATON

Fixed Fees Services

Product Name	Quantity	Fees	
Audit Management Enablement Onboarding Service	1	USD	16,052.77
		Total	16,052.77

Payment Term for Fixed Fees. Customer will be invoiced upon the Statement of Work Effective Date for the Fixed Fee Services and shall submit payment in accordance with the Agreement.

NOTES:

Effective Date: This Statement of Work will be effective upon the latter of the two signatures below.

Expiration: Unless otherwise listed in the service(s) description, the earlier of one (1) year from the Effective Date or the completion of services herein. The performance of Services beyond one (1) year will be at Workiva's discretion.

Master Terms and Conditions: This Statement of Work is subject to the Master Terms and Conditions entered into by the parties on or around **March 09, 2023** ("Master Terms and Conditions") and the Workiva Professional Services Addendum available at www.workiva.com/professionalserviceaddendum_1.0.

Additional Terms: Any additional product descriptions not mentioned above and/or any additional terms apply to Workiva's provision of Services under this Statement of Work, such terms will be set forth following the signature section of this Statement of Work.

SIGNATURES**Carahsoft Technology Corp****DuPage County**

SIGNATURE:

SIGNATURE:

NAME:

NAME:

TITLE:

TITLE:

DATE:

DATE:



ADDITIONAL TERMS:

FIXED FEE SERVICE(S)

Workiva will perform the following fixed fee Service(s) for Customer in accordance with their associated descriptions.

Audit Management Enablement Onboarding Service: <https://www.workiva.com/legal/auditmngtenableonboard> 11082023

PARTICIPATING ADDENDUM**CLOUD SOLUTIONS 2016-2026**Lead by the State of **Utah**

Master Agreement #: AR2472

Contractor: **CARASOFT TECHNOLOGY CORPORATION**Participating Entity: **STATE OF ILLINOIS**

The following products or services are included in this contract portfolio:

- *All products and accessories, except consulting/advisory services, statement of work services, and partner services, listed on the Contractor page of the NASPO ValuePoint website.*

Master Agreement Terms and Conditions:

1. Scope: This addendum covers **Cloud Solutions** lead by the State of *Utah* for use by state agencies and other entities located in the Participating State authorized by that State's statutes to utilize State contracts with the prior approval of the State's Chief Procurement Officer for General Services.
2. Participation: This NASPO ValuePoint Master Agreement may be used by all governmental units and qualified not-for profit agencies authorized to use statewide contracts in the State of Illinois. Issues of interpretation and eligibility for participation are solely within the authority of the State of Illinois Chief Procurement Officer for General Services.
3. Access to Cloud Solutions Services Requires State CIO Approval: Unless otherwise stipulated in this Participating Addendum, specific services accessed through the NASPO ValuePoint cooperative Master Agreements for Cloud Solutions by state executive branch agencies are subject to the authority and prior approval of the State Chief Information Officer's Office. The State Chief Information Officer means the individual designated by the state Governor within the Executive Branch with enterprise-wide responsibilities for leadership and management of information technology resources of a state.
4. Primary Contacts: The primary contact individuals for this Participating Addendum are as follows (or their named successors):

Contractor

Name:	Bethany Blackwell
Address:	1860 Michael Faraday Drive, Suite 100 Reston, VA 20190
Telephone:	703-230-7435
Fax:	703-871-8505
Email:	NASPO@carahsoft.com

Participating Entity

Name:	Michelle Casey
Address:	401 S. Spring Street, Room 712, Springfield, IL 62706
Telephone:	217-494-5577
Email:	CPO. UPP@illinois.gov

5. PARTICIPATING ENTITY MODIFICATIONS OR ADDITIONS TO THE MASTER AGREEMENT

These modifications or additions apply only to actions and relationships within the Participating Entity.

Participating Entity must check one of the boxes below.

☐ No changes to the terms and conditions of the Master Agreement are required.

☒ The following changes are modifying or supplementing the Master Agreement terms and conditions.

The Parties to this Participating Addendum are the State of Illinois acting through the undersigned Agency (collectively the State) and the Contractor. This Participating Addendum, consisting of the signature page and numbered sections listed above and below and any attachments referenced in this Participating Addendum, constitute the entire agreement between the Parties concerning the subject matter of the Participating Addendum, and in signing the Participating Addendum, the Contractor affirms that the Certifications and if applicable the Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Contractor's execution of the Participating Addendum. This Participating Addendum supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the agreement. This Participating Addendum, Standard Certifications, and Financial Disclosures and Conflicts of Interest will prevail in the event of a conflict between this Participating Addendum and Master Contract AR 2472. This Participating Addendum can be signed in multiple counterparts upon agreement of the Parties.

Participating Addendum uses Illinois Procurement Gateway Certifications and Disclosures?

☒ Yes (IPG Certifications and Disclosures including FORMS B)

☐ No

5.1 DEFINITIONS:

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

5.1.2 "Consulting services" means services provided by Contractor to advise and assist a governmental unit in solving specific management or programmatic problems involving the organization, planning, direction, control or operations of a governmental unit. The services may or may not rise to the level of professional and artistic as defined in the Illinois Procurement Code or the Standard Procurement Rules for the Chief Procurement Officer for General Services.

- 5.1.3 “Governmental unit” means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax or any other public entity created by statute.
- 5.1.4 “Partner services” means a relationship that extends beyond monetary considerations, including but not limited to integration of another company’s products or services into Contractor’s products or services or the agreement to support a common standard or protocol.
- 5.1.5 “Purchase order” means the written request by a governmental unit or qualified not-for-profit agency for the personal property, supplies or services subject to this Participating Addendum. Purchase orders shall contain the scope of work, which includes the Service Level Agreement as defined in Master Agreement AR2472, data categorization, delivery, and invoice information. All terms and conditions in this Participating Addendum apply with full force and effect to all Purchase Orders unless the governmental unit or qualified not-for-profit agency making the Purchase Order specifically seeks exemption or replacement of those terms in its Purchase Order. All Purchase Orders made by governmental units under the authority of the Chief Procurement Officer incorporate with full force and effect all the terms and conditions in this Participating Addendum.
- 5.1.6 “Qualified not-for-profit agency” means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement Code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.
- 5.1.7 “Statement of work services” means unsolicited solutions provided by Contractor for needs not identified by the governmental unit.

5.2 JOINT AND COOPERATIVE PURCHASING

- 5.2.1 The personal property, supplies or services subject to this Participating Addendum shall be distributed or rendered directly to each governmental unit or qualified not-for-profit agency.
- 5.2.2 Contractor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in the NASPO ValuePoint Master Agreement AR2472 for the items in this Participating Addendum to all authorized governmental units and qualified not-for-profit agencies. The personal property, supplies or services subject to this Participating Addendum shall be distributed or rendered directly to each governmental unit or qualified not-for-profit agency. Contractor shall bill each governmental unit or qualified not-for-profit agency separately for its actual share of the costs of the personal property, supplies or services purchased. The credit or liability of each governmental unit or qualified not-for-profit agency shall remain separate and distinct. Disputes between Contractor and governmental units or qualified not-for-profit agencies shall be resolved between the affected parties.

5.3 SUBCONTRACTORS:

- 5.3.1 All contactors, dealers, and resellers authorized in the State of Illinois as shown on the dedicated Contractor (cooperative contract) website, are approved to provide sales and service support to participants in the NASPO ValuePoint Master Agreement AR2472. The contractor's dealer participation will be in accordance with the terms and conditions set forth in the aforementioned Master Agreement.
- 5.3.2 For purposes of this subsection, subcontractors are those specifically hired to perform all or part of the work covered by this Participating Addendum. If subcontractors will be utilized, Contractor must identify below the names and addresses of all subcontractors it will be entering into a contractual agreement that has an annual value of \$50,000 or more in the performance of this Participating Addendum, together with a description of the work to be performed by the subcontractor and the anticipated amount of money to the extent the information is known that each subcontractor is expected to receive pursuant to the Participating Addendum. Attach additional sheets as necessary.
- 5.3.3 Will subcontractors be utilized? ☒ Yes ☐ No
- Subcontractor Name: To be determined
 - Amount to be paid: To be determined
 - Address: To be determined
 - Description of work: To be determined
- 5.3.4 All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.
- 5.3.5 If the annual value of any the subcontracts is more than \$50,000, then the Contractor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.
- 5.3.6 If the subcontractor is registered in the Illinois Procurement Gateway (IPG) and the Contractor is using the subcontractor's Standard Certifications or Financial Disclosures and Conflicts of Interest from the IPG, then the Contractor must also provide a completed Forms B for the subcontractor.
- 5.3.7 If at any time during the term of the Participating Addendum, Contractor adds or changes any subcontractors, Contractor will be required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Participating Addendum. Any subcontracts entered into prior to award of the Participating Addendum are done at the Contractor's and subcontractor's risk.

5.4 WHERE SERVICES ARE TO BE PERFORMED:

Contractor will perform all material services under this contract in the United States. From time to time and in the ordinary course of its general business operations, Contractor may

provide services incidental to performance of this contract from locations outside the US. Contractor will provide further information on this on request. These services are not unique to this contract and are not separately priced under this contract.

5.5 PRICING

5.5.1 Type of Pricing: The Illinois Office of the Comptroller requires the State to indicate whether the Participating Addendum value is firm or estimated at the time it is submitted for obligation. The total value of this Participating Addendum is estimated.

5.5.2 Expenses Allowed: Expenses are allowed as provided in Master Agreement AR2472.

5.5.3 Discount: The State may receive a 0 % discount for payment within N/A days of receipt of correct invoice.

5.5.4 Contractor's Pricing: Attach additional pages if necessary.

5.5.4.1 Contractor's Price for the Initial Term: See the pricing in Master Agreement AR 2472.

5.5.4.2 Intentionally omitted.

5.6 TERM AND TERMINATION

5.6.1 TERM OF THIS CONTRACT: This Participating Addendum, has an initial term of date of execution to September 15, 2026. If a start date is not identified, the term shall commence upon the last dated signature of the Parties.

5.6.1.1 In no event will the total term of the Participating Addendum, including the initial term, any renewal terms and any extensions, exceed 10 years.

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

5.6.2 INTENTIONALLY OMITTED

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

5.6.3.1 If Contractor fails to perform to the State's satisfaction any material requirement of this Participating Addendum, is in violation of a material provision of this Participating Addendum, or the State determines that

the Contractor lacks the financial resources to perform the Participating Addendum, the State shall provide written notice to the Contractor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the Participating Addendum or (b) enforce the terms and conditions of the Participating Addendum.

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

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

5.6.4.1 The Contractor shall be entitled to compensation upon submission of invoices and proof of claim for supplies and services provided in compliance with this contract up to and including the date of termination.

5.7 **AVAILABILITY OF APPROPRIATION:** This Participating Addendum is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this Participating Addendum, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

5.8 **REPORTING:** Pursuant to Section 42 of Master Agreement AR2500, Contractor shall provide quarterly reports. Contractor shall provide Illinois specific quarterly usage reports until the expiration of the term. The reporting period and submission due date shall be on the following schedule:

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

5.9 **ELECTRONIC PROCUREMENT:**

- 5.9.1 The State of Illinois's eProcurement system, BidBuy, allows for the upload of multiple services and supplies. Contractor must complete and submit the file provided by the State within 30 days of receipt.
- 5.9.2 All Purchase Orders for agencies subject to the jurisdiction of the Chief Procurement Officer shall be made in the State's electronic procurement system unless an exception has been granted by the Chief Procurement Officer.
- 5.9.3 Contractor shall not accept any Purchase Order from an agency subject to the jurisdiction of the Chief Procurement Officer if the Purchase Order is not made in the State's electronic procurement system unless an exception has been granted by the Chief Procurement Officer.
- 5.9.4 Within 30 days of notification from the Chief Procurement Officer, Contractor shall not accept any Purchase Order from a governmental unit or qualified not-for-profit agency who is not subject to the jurisdiction of the Chief Procurement Officer unless the Purchase Order is made in the State's electronic procurement system.

5.10 STANDARD BUSINESS TERMS AND CONDITIONS

5.10.1 PAYMENT TERMS AND CONDITIONS:

- 5.10.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 Ill. Adm. Code 900. This shall be Contractor's sole remedy for late payments by the State. Payment terms contained on Contractor's invoices shall have no force and effect.
- 5.10.1.2 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this Participating Addendum by the Parties even if the effective date of the Participating Addendum is prior to execution.
- 5.10.1.3 Prevailing Wage: As a condition of receiving payment Contractor must (i) be in compliance with the Participating Addendum, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Department of Labor and are available on the Department's official website, which shall be deemed proper notification of any rate changes under this subsection. Contractor is responsible for contacting the Illinois Department of Labor to ensure understanding of prevailing wage requirements at 217-782-6206 or (<http://www.state.il.us/agency/idol/index.htm>).
- 5.10.1.4 Federal Funding: A purchase order may be partially or totally funded with Federal funds. If federal funds are expected to be used, then the

percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided in the contract.

- 5.10.1.5 Invoicing: By submitting an invoice, Contractor certifies that the supplies or services provided meet all requirements of the Participating Addendum and Master Agreement AR 2472, and the amount billed and expenses incurred are as allowed in Master Agreement AR2472. Invoices for supplies purchased, services performed and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Contractor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.
- 5.10.1.6 Contractor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Contractor may request the applicable Agency/University state tax exemption number and federal tax exemption information.
- 5.10.1.7 Contractor shall invoice at the completion of the purchase unless invoicing is tied in the purchase order to milestones, deliverables, or other invoicing requirements agreed to in the purchase order.
- 5.10.1.8 Vendor shall bill each governmental unit separately for its actual share of the costs of the personal property, supplies or services purchased. The credit or liability of each governmental unit shall remain separate and distinct. Disputes between vendors and governmental units shall be resolved between the affected parties.
- 5.10.2 ASSIGNMENT: This Participating Addendum may not be assigned, transferred in whole or in part by Contractor without the prior written consent of the State.
- 5.10.3 SUBCONTRACTING: For purposes of this section, subcontractors are those specifically hired to perform all or part of the work covered by the Participating Addendum. Contractor must receive prior written approval from the Primary Contact before use of any subcontractors in the performance of this Participating Addendum. Contractor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Contractor in the performance of this Participating Addendum, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this Participating Addendum. If required, Contractor shall provide a copy of any subcontracts within 15 days after execution of this Participating Addendum. All subcontracts must include the same certifications that Contractor must make as a condition of this Participating Addendum. Contractor shall include in each subcontract the subcontractor certifications as shown on the Standard Subcontractor Certification form available from the State. If at any time during the term of the Participating Addendum, Contractor adds or changes any subcontractors, then Contractor must promptly notify, by written amendment to the Participating Addendum, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each

new or replaced subcontractor will receive pursuant to the Participating Addendum.

- 5.10.4 **AUDIT/RETENTION OF RECORDS:** Contractor and its subcontractors shall maintain books and records relating to the performance of the Participating Addendum or subcontract and necessary to support amounts charged to the State pursuant the Participating Addendum or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three years from the later of the date of final payment under the Participating Addendum or completion of the Participating Addendum, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay Participating Addendum or Purchase Order costs, the Contractor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency/University, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's books and records. 30 ILCS 500/20-65.
- 5.10.5 **TIME IS OF THE ESSENCE:** Time is of the essence with respect to Contractor's performance of this Participating Addendum. Contractor shall continue to perform its obligations while any dispute concerning the Participating Addendum is being resolved unless otherwise directed by the State.
- 5.10.6 **NO WAIVER OF RIGHTS:** Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.
- 5.10.7 **FORCE MAJEURE:** Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel the Participating Addendum without penalty if performance does not resume within 30 days of the declaration.
- 5.10.8 **CONFIDENTIAL INFORMATION:** Each Party, including its agents and subcontractors, to this Participating Addendum may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this Participating Addendum. Contractor shall presume all information received from the State or to which it gains access pursuant to this Participating Addendum is confidential. Contractor information, unless clearly marked as confidential and exempt from disclosure

under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of the Participating Addendum shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the Participating Addendum or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of the Participating Addendum, in whatever form it is maintained, promptly at the end of the Participating Addendum, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

5.10.9 SECURITY REQUIREMENT FOR INFORMATION AND SYSTEMS. Contractor must ensure the following requirements are understood and allocate sufficient project time and resources to address the security requirements:

- 5.10.9.1 An information security risk assessment, data classification and system categorization process and the submission of a system security plan must be completed and submitted to the Department of Innovation & Technology, Division of Information Security prior to the commencement of system development or solution delivery activities. Vendor must participate with the risk assessment and data classification and system categorization process. The formal risk assessment, data classification and system categorization process will be administered by the Illinois Department of Innovation & Technology, Division of Information Security. Vendor program and project management personnel must ensure the coordination of these activities with State of Illinois program and project management personnel.
- 5.10.9.2 If not specifically addressed in other Vendor Information Technology Requirements, Vendor must adhere to State of Illinois and Illinois Department of Innovation & Technology technology and security Policies, Procedures, and Standards.
<https://www2.illinois.gov/sites/doit/support/policies/Pages/default.aspx>.
- 5.10.9.3 Vendor must also adhere to a minimum security baseline as identified in the National Institute of Standards and Technology (NIST) Special Publication 800-53, Revision 4, Security and Privacy Controls for Federal Systems and Organizations.
<http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf>. If not specifically addressed in other Vendor Information Technology Requirements, Vendors must assure the adoption of, at minimum, the low security control baselines. Exceptions to this requirement must be approved by the Illinois Department of Innovation & Technology, Division of Information Security.

- 5.10.9.4 Cloud solutions must adhere to recommendations of the Cloud Security Alliance. Vendors may find guidance and cross-referencing to the NIST 800-53, Revision 4 with the Cloud Security Alliance controls at <https://cloudsecurityalliance.org/download/cloud-controls-matrix-v3-0-1/>.
- 5.10.9.5 State and Federal laws, rules and regulations as well as industry-specific guidelines require specific and often enhanced security controls on information and systems. The State of Illinois is required to comply with the below laws, standards and regulations. Vendors must ensure compliance with the below as appropriate based upon the formal risk assessment to include a data classification and system categorization process.
- 5.10.9.5.1 Illinois Identity Protection Act (5 ILCS 179)
 - 5.10.9.5.2 Illinois Personal Information Protection Act (815 ILCS 530)
 - 5.10.9.5.3 The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99)
 - 5.10.9.5.4 Federal Bureau of Investigations Criminal Justice Information Services (CJIS) Security Policy, version 5.5, issued June 26, 2016
 - 5.10.9.5.5 Federal Centers for Medicare & Medicaid Services (CMS) MARS-E Document Suite, Version 2.0 Catalog of Minimum Acceptable Risk Security and Privacy Controls for Exchanges November 10, 2015.
 - 5.10.9.5.6 Federal Centers for Medicare & Medicaid Services Information Security Acceptable Risk Safeguards (ARS) CMS Minimum Security Requirements Version 2.0 September 20, 2013.
 - 5.10.9.5.7 Federal Internal Revenue Service (IRS) Publication 1075 Tax Information Security Guidelines for Federal, State and Local Agencies September 2016.
 - 5.10.9.5.8 Federal Information Security Modernization Act of 2014 Amends the Federal Information Security Management Act of 2002 (FISMA).
 - 5.10.9.5.9 Gramm-Leach-Bliley Act (GLB Act or GLBA), also known as the Financial Modernization Act of 1999.
 - 5.10.9.5.10 Health Insurance Portability and Accountability Act (P.L. 104-191), August 1996.

- 5.10.9.5.11 National Institute of Standards and Technology (NIST) Special Publication 800-53 Revision 4 Security and Privacy Controls for Federal Information Systems and Organizations.
- 5.10.9.5.12 Payment Card Industry (PCI) Data Security Standard (DSS) Version 3.2.
- 5.10.9.6 Vendor must complete a business impact analysis (BIA) in compliance with guidelines of the Illinois Department of Innovation & Technology, Division of Information Security. Vendor must complete an Information System Contingency Plan and Critical Infrastructure Contingency Plan which addresses the contingency and recovery requirements identified as part of the BIA. Contingency and recovery plans must be approved by the Department of Innovation & Technology, Division of Information Security prior to any information system commencing production. Vendor must agree to an initial on-site inspection, and annual on-site inspections of disaster recovery facilities by the state or a third-party acquired by the state at the discretion of the state.
- 5.10.9.7 Vendor must agree and assist with the facilitation of authenticated information system vulnerability scans to be conducted by the state or a third-party acquired by the state at the discretion of the state. These vulnerability scans must be completed prior to information systems commencing production, and high-risk vulnerabilities must be addressed prior to systems going into production.
- 5.10.9.8 The State may require the submission of an appropriate Service Organization Controls Report dependent upon the data and business processes supported by the vendor provided system or services. <http://www.aicpa.org/Pages/default.aspx>AICPA
- 5.10.10 **USE AND OWNERSHIP:** All work performed or supplies created by Contractor under this Participating Addendum, whether written documents or data, goods or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work, unless otherwise agreed in writing. Contractor hereby assigns to the State all right, title, and interest in and to such work including any related intellectual property rights, and/or waives any and all claims that Contractor may have to such work including any so-called "moral rights" in connection with the work. Contractor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to confidentiality provisions of this Participating Addendum.
- 5.10.11 **INDEMNIFICATION AND LIABILITY:** The Contractor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, agents and volunteers from any and all costs, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including in-house and contracted attorneys'

fees and expenses, arising out of: (a) any breach or violation by Contractor of any of its certifications, representations, warranties, covenants or agreements; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from Contractor's negligent performance; (c) any act, activity or omission of Contractor or any of its employees, representatives, subcontractors or agents; or (d) any actual or alleged claim that the services or goods provided under the contract infringing, misappropriating, or otherwise violating any intellectual property (patent, copyright, trade secret, or trademark) rights of a third party. Neither Party shall be liable for incidental, special, consequential or punitive damages.

- 5.10.12 **INSURANCE:** Contractor shall, at all times during the term and any renewals maintain and provide a Certificate of Insurance naming the State as additionally insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 days' notice has been provided to the State. Contractor shall provide: (a) General Commercial Liability occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit Contractor's obligation to indemnify, defend, or settle any claims.
- 5.10.13 **INDEPENDENT CONTRACTOR:** Contractor shall act as an independent contractor and not an agent or employee of, or joint venture with the State. All payments by the State shall be made on that basis.
- 5.10.14 **SOLICITATION AND EMPLOYMENT:** Contractor shall not employ any person employed by the State during the term of this Participating Addendum to perform any work under this Participating Addendum. Contractor shall give notice immediately to the Agency's director if Contractor solicits or intends to solicit State employees to perform any work under this Participating Addendum.
- 5.10.15 **COMPLIANCE WITH THE LAW:** The Contractor, its employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders, federal circulars and all license and permit requirements in the performance of this Participating Addendum. Contractor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Contractor shall obtain at its own expense, all licenses and permissions necessary for the performance of this Participating Addendum.
- 5.10.16 **BACKGROUND CHECK:** Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks of Contractor's and subcontractor's officers, employees or agents who perform on-site services. Contractor or subcontractor shall reassign immediately any such individual who, in the opinion of the State, does not pass the background check.
- 5.10.17 **APPLICABLE LAW:** This Participating Addendum shall be construed in accordance with and is subject to the laws and rules of the State of Illinois. The

Department of Human Rights' Equal Opportunity requirements (44 Ill. Adm. Code 750) are incorporated by reference. Any claim against the State arising out of this Participating Addendum must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any Participating Addendum dispute. The State of Illinois does not waive sovereign immunity by entering into this Participating Addendum. The official text of cited statutes is incorporated by reference. An unofficial version can be viewed at (www.ilga.gov/legislation/ilcs/ilcs.asp).

- 5.10.18 **ANTI-TRUST ASSIGNMENT:** If Contractor does not pursue any claim or cause of action it has arising under federal or state antitrust laws relating to the subject matter of the Participating Addendum, then upon request of the Illinois Attorney General, Contractor shall assign to the State rights, title and interest in and to the claim or cause of action.
- 5.10.19 **CONTRACTUAL AUTHORITY:** When the Chief Procurement Officer signs a Participating Addendum on behalf of the State of Illinois, governmental units or and qualified not-for-profit agency, only the Agency, governmental unit or qualified not-for-profit agency or qualified not-for-profit agency that places an order with the Contractor shall have any liability to Contractor for that order.
- 5.10.20 **NOTICES:** Notices and other communications provided for herein shall be given in writing by registered or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the individuals who signed the Participating Addendum using the Participating Addendum information following the signatures in the Participating Addendum or Purchase Order. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change the contact information.
- 5.10.21 **MODIFICATIONS AND SURVIVAL:** Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this Participating Addendum officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Contractor's terms, conditions and attachments, the State's terms, conditions and attachments shall prevail.
- 5.10.22 **PERFORMANCE RECORD / SUSPENSION:** Upon request of the State, Contractor shall meet to discuss performance or provide Participating Addendum performance updates to help ensure proper performance of the Participating Addendum. The State may consider Contractor's performance under this Participating Addendum and compliance with law and rule to determine whether to continue the Participating Addendum, suspend Contractor from doing future business with the State for a specified period of time, or to determine whether Contractor can be considered responsible on specific future contract opportunities.

- 5.10.23 **FREEDOM OF INFORMATION ACT:** This Participating Addendum and all related public records maintained by, provided to or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140) notwithstanding any provision to the contrary that may be found in this Participating Addendum or Master Agreement AR2472.
- 5.10.24 **SCHEDULE OF WORK:** Any work performed on State premises shall be done during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.
- 5.10.25 **WARRANTIES FOR SUPPLIES AND SERVICES:**
- 5.10.25.1 Contractor warrants that the supplies furnished under this Participating Addendum will: (a) conform to the standards, specifications, drawing, samples or descriptions furnished by the State or furnished by the Contractor and agreed to by the State, including but not limited to all specifications attached as exhibits hereto; (b) be merchantable, of good quality and workmanship, and free from defects for a period of twelve months or longer if so specified in writing, and fit and sufficient for the intended use; (c) comply with all federal and state laws, regulations and ordinances pertaining to the manufacturing, packing, labeling, sale and delivery of the supplies; (d) be of good title and be free and clear of all liens and encumbrances and; (e) not infringe any patent, copyright or other intellectual property rights of any third party. Contractor agrees to reimburse the State for any losses, costs, damages or expenses, including without limitations, reasonable attorney's fees and expenses, arising from failure of the supplies to meet such warranties.
- 5.10.25.2 Contractor shall insure that all manufacturers' warranties are transferred to the State and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the State's payment, acceptance, inspection or failure to inspect the supplies.
- 5.10.25.3 Contractor warrants that all services will be performed to meet the requirements of the Participating Addendum in an efficient and effective manner by trained and competent personnel. Contractor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the Participating Addendum, who is disruptive or not respectful of others in the workplace, or who in any way violates the Participating Addendum or State policies.
- 5.10.26 **REPORTING, STATUS AND MONITORING SPECIFICATIONS:** Contractor shall immediately notify the State of any event that may have a material impact on Contractor's ability to perform the Participating Addendum.
- 5.10.27 **EMPLOYMENT TAX CREDIT:** Contractors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact

the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

6. Orders: Any order placed by a Participating Entity or Purchasing Entity for a product and/or service available from this Master Agreement shall be deemed to be a sale under (and governed by the prices and other terms and conditions) of the Master Agreement unless the parties to the order agree in writing that another contract or agreement applies to such order.
7. Software Licensing: Software subscription terms and software license terms and conditions shall be mutually agreed upon in writing by Contractor and the Chief Procurement Officer prior to use by executive branch governmental units.

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

Participating Entity/ Procuring Agency: State of Illinois Chief Procurement Officer for General Services	Contractor: Carahsoft Technology Corporation
Street Address: 401 S. Spring Street, Room 712 Springfield, Illinois 62706	Street Address: 1860 Michael Faraday Drive, Suite 100 Reston, VA 20190
City, State ZIP: Springfield, IL 62706	City, State ZIP: Reston, VA 20190
Signature:	Signature: Signature on File
Name: Ellen H. Daley	Name: Kristina Smith
Title: Chief Procurement Officer for General Services	Title: Contracts Manager
Date:	Date:

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

- Agency Reference #: 16NVP1
- Project Title: Cloud Solutions Cooperative Purchasing
- Contract #:
- Procurement Method (IFB, RFP, Small Purchase, etc.): RFP
- IPB Reference #: 22037768
- IPB Publication Date: 1/19/16
- Award Code: M(30 ILCS 525/3)
- Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☐ Yes ☒ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Female Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?



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: Jan 11, 2024

Bid/Contract/PO #: _____

Company Name: Carahsoft Technology Corp.	Company Contact:
Contact Phone: 703-871-8500	Contact Email: contracts@carahsoft.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File

Printed Name Natalie LeMay

Title State and Local Contracts Manager

Date Jan 11, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Technology Requisition \$30,000 and Over

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

File #: TE-P-0004-24

Agenda Date: 2/6/2024

Agenda #: 20.C.

AWARDING RESOLUTION ISSUED TO
BMC SOFTWARE, INC.
FOR ANNUAL SOFTWARE LICENSING AND SUPPORT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL NOT TO EXCEED \$46,481.97)

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

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

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

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to BMC Software, Inc., for the annual software license and maintenance for MainView zEnterprise Automation and VSAM file management software, for the period of March 1, 2024 through February 28, 2025, for Information Technology .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for the annual software license and maintenance for MainView zEnterprise Automation and VSAM file management software, for the period of March 1, 2024 through February 28, 2025 for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to, BMC Software, Inc., 2103 CityWest Boulevard, Houston, TX 77402, for a contract total amount not to exceed \$ 46,481.97. Exempt from bidding per 55 ILCS 5/5-1022 (c) not suitable for competitive bids - Sole Source. (Sole provider - BMC is the owner of the proprietary source code for this software.)

Enacted and approved this 13th day of February, 2024, 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#: 24-0459	RFP, BID, QUOTE OR RENEWAL #: Quote #00760863.0	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$46,481.97
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$46,481.97
	CURRENT TERM TOTAL COST: \$46,481.97	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: BMC Software, Inc	VENDOR #: 11022	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: Madyson Chavez	VENDOR CONTACT PHONE: 713-918-4466	DEPT CONTACT PHONE #: 630-407-5000	DEPT CONTACT EMAIL: shanita.thompson@dupagecounty.gov
VENDOR CONTACT EMAIL: madyson_chavez@bmc.com	VENDOR WEBSITE: bmc.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.). Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Annual BMC software license/maintenance for MainView zEnterprise Automation software & VSAM file management on z System and client/server zsystem platform. Purchase is sole source because the software is proprietary.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Current software license & maintenance expires on 2/29/24 and this new purchase order replaces it.			

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. SOFTWARE MANUFACTURER AND SOLE MAINTENANCE/UPDATE PROVIDER
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Proprietary and copyrighted software not sold or marketed by any other business partners or software vendors.
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. N/A - This is proprietary software.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A - This is proprietary software.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: BMC Software, Inc.	Vendor#: 11022	Dept: Information Technology	Division: Information Technology
Attn: Madyson Chavez	Email: madyson_chavez@bmc.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov
Address: 2103 Citywest Boulevard	City: Houston	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 77042	State: IL	Zip: 60187
Phone: 713-918-4466	Fax: 713-918-8000	Phone: 630-407-5000	Fax: 630-407-5001
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: BMC Software, Inc.	Vendor#: 11022	Dept: Information Technology	Division: IT Operations
Attn: Order Services	Email:	Attn: Shanita Thompson	Email: Shanita.Thompson@dupagecounty.gov
Address: 2103 CityWest Boulevard	City: Houston	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 77042	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5000	Fax:
<i>Shipping</i>		<i>Contract Dates</i>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Mar 1, 2024	Contract End Date (PO25): Feb 28, 2025
Contract Administrator (PO25): Shanita Thompson			

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	MainView & VSAM	Annual Automation for z/OS Enterprise & RUVSAM support	FY24	1000	1110 Infr	53806		46,481.97	46,481.97
FY is required, assure the correct FY is selected.										Requisition Total	\$ 46,481.97

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. RUVSAM; a file recovery utility installed on z System running on zBC12 business class server supporting mission critical legacy applications for DuPage County departments. Mainview Enterprise Automation, MainView for CLC5, Autooperator, IP, z/OS and console management installed on zSystem/zBC12 business class server supporting mission critical legacy applications for DuPage County departments.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Shanita Thompson & Sarah Godzicki and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☒ Vendor Ethics Disclosure Statement



Quote # 00760863.0

This Quote is valid until February 29, 2024

Order Date: December 19, 2023

Customer: DuPage County Data Processing

BMC Software, Inc.

2103 CityWest Blvd.

Houston, TX 77042

Attn: Order Services

Web: www.bmc.com

Contact: Victor Pizzo

Email: victor_pizzo@bmc.com

Table 1.1: Perpetual Product Table: (**See Attachment B, Renewed Asset Details Attachment)

Territory: USA

Products	Support Plan	Term	Licensed Capacity	
			Unit of Measure	Number of Units
BMC AMI Recovery for VSAM - Renewal	BMC Continuous Support	**	per installed server (Tier 040)	1

Table 1.2: On-Premise Subscription Table: (**See Attachment B, Renewed Asset Details Attachment)

Territory: USA

Products	Support Plan	Term	Licensed Capacity	
			Unit of Measure	Number of Units
BMC AMI Ops Automation for CICS	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Automation for z/OS	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Monitor for CICS	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Monitor for CMF	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Monitor for IP	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Monitor for Unix Systems Services (USS)	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops Monitor for z/OS	BMC Continuous Support	**	per MIPS	50
BMC AMI Ops SYSPROG Services	BMC Continuous Support	**	per MIPS	50

1. **SCOPE.** This Quote #: 00760863.0 is an offer to provide Customer the ability to purchase the BMC offerings referenced in the table(s) above ("**BMC Offering(s)**"), subject to the terms and conditions of this Quote, and acceptance is expressly limited to the terms and conditions of this Quote. Upon execution by Customer, this Quote becomes an "**Order**" under the Agreement. BMC's provision of such BMC Offerings is governed by the applicable agreement(s) as referenced in the BMC Offerings section in this Order (for purposes of each BMC Offering under this Order, the "**Agreement**"). Capitalized terms are defined in this Order or its Attachments, or in the Agreement.

2. **TOTAL FEES.** The total fee for use of the Products up to the Licensed Capacity during the Term included in this Order is \$46,481.97 (the "**Fee**"). BMC will invoice and Customer agrees to pay such Fee as set forth in this Order, plus applicable taxes. So long as the BMC Offering is generally available and is a subscription based offering, each Term shall automatically renew for successive periods of the same length as the initial Term ("**Renewal Term**"), unless either party gives the other written notice of termination at least thirty (30) days prior to expiration of the then-current Term. BMC will provide initial notice of the automatic renewal, any change in terms, and price increases (if any) at least 90 days prior to the expiration of the then-current Term and a final reminder 60 days prior to the expiration. Except as expressly provided in the applicable Order, renewal of promotional or one-time priced subscriptions will be at BMC's applicable list price in effect at the time of the applicable renewal. Notwithstanding anything to the contrary, any renewal in which subscription volume or subscription length for any BMC Offering has decreased from the prior term will result in re-pricing at renewal without regard to the prior term's per-unit pricing.



3. **BMC OFFERINGS.** The BMC Offerings ordered are set forth in the table(s) above and are further described below.

3.1. **Perpetual Support listed in Table 1.1.** BMC's provision of Support under this Order is governed by the SOFTWARE LICENSE AGREEMENT dated June 12, 1991, as amended, if amended. Customer hereby enrolls all Licensed Capacity of the Products in BMC's maintenance, enhancement and support plan indicated above and further described at <http://www.bmc.com/support/review-policies> ("**Support**") during the Term. BMC will not materially degrade the terms located at such link during the Term of this Order. Customer may not terminate or cancel Support during the Term.

3.2. **On-Premise Subscriptions listed in Table 1.2.** BMC's provision of the On-Premise Subscriptions (hereinafter referred to as "**Products**") under this Order is governed by the SOFTWARE LICENSE AGREEMENT (BMC No.) dated June 12, 1991, as amended, if amended. BMC's maintenance, enhancement and support plan, as further described at <http://www.bmc.com/support/review-policies> ("**Support**"), is included in the Fee for the Products during the Term. BMC will not materially degrade the terms located at such link during the Term of this Order. This Order is non-cancelable during the Term. If this Order expires or terminates for any reason, Customer's right to use the Products terminates and Customer must immediately de-install the Products, destroy the media and all documentation associated with such Products, and, if requested by BMC, certify its destruction in writing.

4. **USAGE REPORTS.** If requested by BMC, and not more than once a year, Customer agrees to deliver to BMC, within 30 days of such request, as specified by BMC (a) periodic Product usage reports generated from specific Products, (b) third party usage reports related to the Products (e.g., SCRT reports) and (c) written periodic Product usage reports, to be provided solely when the Product does not generate reports (together, "**Reports**"). If Customer is found to have exceeded its Licensed Capacity for a Product based on such reports, then Customer agrees to pay the applicable fees for the additional capacity through the end of the Term upon receipt of an invoice from BMC.

5. **DATA PROTECTION.** Customer will not provide BMC with the personal data of European Union residents as part of the BMC Offerings under this Order. If Customer does provide such personal data to BMC, BMC will process such personal data in accordance with the terms in effect as of the Order Date provided at <https://www.bmc.com/content/dam/bmc/corporate/bmcdpa.pdf> and when such terms are updated BMC will maintain the archived versions at <https://www.bmc.com/legal/bmcdpa.html>, unless the parties have a signed Data Processing Agreement in place.

6. **MISCELLANEOUS.** The Product performance warranty applies only to Products licensed by Customer for the first time. The BMC Offerings are accepted on the date BMC delivers the BMC Offerings to the Customer either physically or by providing access codes for electronic download, whichever occurs first, however, such acceptance will not affect the performance warranty provided in the Agreement. The BMC Offerings may contain hyperlinks to websites controlled by parties other than BMC. BMC is not responsible for and does not endorse the content or accept any responsibility for Customer's use of these websites. Customer should refer to the policies posted by other websites regarding data privacy and other topics before using them. In the event of any inconsistency or conflict between this Order and the Agreement, this Order will control. Any additional or conflicting terms of Customer's purchase order are rejected by BMC. Neither party may terminate or cancel this Order for its convenience.

7. **ENTIRE AGREEMENT AND MODIFICATIONS.** The parties acknowledge they have read this Order and agree that it is the complete and exclusive statement of the agreement between the parties relating to the subject matter of this Order. This Order may not be modified or rescinded except in writing signed by both parties. Customer authorizes BMC to issue the appropriate invoice upon BMC's receipt of either the executed Quote or a purchase order referencing the Quote and will pay the invoice without the issuance of any other document.

ATTACHMENTS INCORPORATED INTO ORDER

Attachment A – Additional Terms
Attachment B – Renewed Asset Details

CUSTOMER INFORMATION

DuPage County Data Processing
421 N County Farm Rd Lower Level
Wheaton, IL 60187 USA
Shanita Thompson
shanita.thompson@dupageco.org

BILL TO INFORMATION

DuPage County Data Processing
421 N County Farm Rd
Wheaton, IL 60187 USA
Shanita Thompson
shanita.thompson@dupageco.org



SECURITY AND DATA PROTECTION NOTIFICATION

Customer has assigned the following contact for receipt of security and/or data protection notification from BMC.

Generic E-mail Address (ex: privacy@company.com):	Shanita Thompson shanita.thompson@dupageco.org
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RENEWAL CONTACT INFORMATION

Customer has assigned the following contact for activation or operational issues that may arise.

Renewal Contact Name:	Shanita Thompson
Renewal Contact E-mail:	shanita.thompson@dupageco.org

To accept this offer and complete a purchase: Sign and submit this document to BMC Software, Inc., OR submit an executed purchase order, to BMC Software, Inc. referencing Quote #: 00760863.0, with this Quote attached. The party executing below warrants and represents that a duly authorized representative of such party has executed this Order and this Order constitutes the legal, valid and binding obligation of such party. Where a party has executed this Order using an electronic or digital signature, such party warrants and represents that the signature is legally binding and satisfies all legal requirements.

(Customer) DuPage County Data Processing

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT A
Additional Terms

A. GENERAL DEFINITIONS: The following definitions apply to the Order and this Attachment A.

"Computer" or **"Server"** has the meaning generally given within the computer industry, which is a single machine, whether a central processing unit, such as a mainframe machine, or a distributed systems machine, such as a Unix or Intel based server. A mainframe machine would be an individual mainframe computer having single or multiple processors or engines. For purposes of distributed systems machines a Computer or Server may be physical or virtual.

"Documentation" means the technical publications relating to the software, such as release notes, license entitlement descriptions, reference, user, installation, systems administrator and technical guidelines, included with the Product.

"Enterprise" is the environment consisting of all hardware owned or leased by a Customer, or by a Client respectively, in the Territory.

"Licensed Capacity" is the amount of each Product licensed as established in the Order. For licenses based on the power of a computer, Customer agrees to use BMC's then current computer classification scheme, which will be provided upon request.

B. UNITS OF MEASURE: The following units of measure apply to certain Products.

UNIT OF MEASURE	UNIT OF MEASURE DEFINITION
per installed server	A license is required for each Server (with a Classification at the appropriate Tier level, if applicable) upon which the Product or any of its components is installed.
per MIPS	A license is required for the total aggregate number of MIPS for each Computer, including all Computers coupled in a parallel Sysplex environment, upon which the Product is installed, or which is managed or monitored by the Product. MIPS Rating is the aggregate computing power (expressed in millions of instructions per second) of a Computer, using the MIPS rating set forth in the then current Gartner Group Rating Guide. Computer-specific passwords will be issued for the Product.

ATTACHMENT B
Renewed Asset Details

The table(s) below set forth in further detail the renewed assets in this Order.

Renewed Asset Details for Perpetual Licenses listed in Table 1.1

Asset Number	SCID	Product Number	Asset Name	Number of Units	Term	Install Address
496118	129797	LPVRU.0.0.00	BMC AMI Recovery for VSAM	1	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Lower Level Wheaton IL 60187-2552 USA

Renewed Asset Details for On-Premise Subscriptions listed in Table 1.2

Asset Number	SCID	Product Number	Asset Name	Number of Units	Term	Install Address
2888642	601529	LPH02.0.0.00	BMC AMI Ops Automation for CICS	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888645	601529	LPH04.0.0.00	BMC AMI Ops Automation for z/OS	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888641	601529	LPH59.0.0.00	BMC AMI Ops Monitor for CICS	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888648	601529	LPH05.0.0.00	BMC AMI Ops Monitor for CMF	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888644	601529	LPBFX.0.0.00	BMC AMI Ops Monitor for IP	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888647	601529	LPH9G.0.0.00	BMC AMI Ops Monitor for Unix Systems Services (USS)	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888646	601529	LPH63.0.0.00	BMC AMI Ops Monitor for z/OS	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA
2888650	601529	LPBEW.0.0.00	BMC AMI Ops SYSPROG Services	50	1-MAR-2024 to 28-FEB-2025	421 N County Farm Rd Wheaton IL 60187 USA

December 20, 2023

Ms. Wendi Wagner
DuPage County Information Technology
421 N. County Farm Road
Wheaton, IL 60178

RE: Quotation dated December 19, 2023

Dear Ms. Wagner,

BMC does not release the product source code to the public or authorize other contractors to sell, lease or maintain its software source products. Upgrades, modifications and enhancements are performed on the source code only by BMC. BMC owns the source code for the software required for this acquisition. To have BMC provide software support and maintenance provides the added assurance that any upgrades and enhancements to the software will be performed by the owner of the proprietary source code.

Regards,

Judy Schafer
Senior Manager of Order Services



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: Jan 24, 2024

Bid/Contract/PO #: _____

Company Name: BMC Software, Inc.	Company Contact: Victor Pizzo
Contact Phone: +55 112 183 6062	Contact Email: victor_pizzo@bmc.com

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

- 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

- 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

Virginia Monsanto

Title

Order Services Manager

Date

1/24/2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0005-24

Agenda Date: 2/6/2024

Agenda #: 21.B.

AWARDING RESOLUTION
ISSUED TO OLD REPUBLIC TITLE COMPANY
PROFESSIONAL TITLE INSURANCE SERVICES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$50,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to Old Republic Title Company, to provide professional title insurance services, as needed for the Division of Transportation, for the period February 29, 2024 through February 28, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide professional title insurance services, as needed for the Division of Transportation, for the period February 29, 2024 through February 28, 2026, is hereby approved for issuance to Old Republic Title Company, 255 E. Lake Street, Suite 202, Bloomington, Illinois 60108 for a contract total not to exceed \$50,000.00.

Enacted and approved this 13th day of February 2024, 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: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$50,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$50,000.00
	CURRENT TERM TOTAL COST: \$50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Old Republic National Title Insurance Company	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Charity Makela	VENDOR CONTACT PHONE: 630-480-5555	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupagecounty.gov
VENDOR CONTACT EMAIL: cmakela@oldrepublictitle.com	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Title Insurance Services, as needed for various Division of Transportation projects. For a contract total of \$50,000.00 for the period February 29, 2024 through February 28, 2026. with one (2) year option to renew, per lowest responsible, responsive bid 23-110-DOT.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished In order to construct improvements along County Highways, the County may need to obtain additional right-of-way and temporary construction easements. Prior to acquisition, the DOT has to be certain of the ownership of the property. Title commitments and policies are the mechanism that the DOT is assured of property ownership.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

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

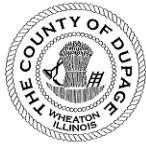
SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Old Republic National Title Insurance Company	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn: Charity Makela	Email: cmakela@oldrepublictitle.com	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address: 255 E. Lake Street	City: Bloomingtondale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: 630-480-5555	Fax: 630-839-6580	Phone:	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: same as above	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 29, 2024	Contract End Date (PO25): Feb 28, 2026
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		DOT - Professional Title Insurance Svc	FY24	1500	3500	53090		20,000.00	20,000.00
2	1	EA		DOT - Professional Title Insurance Svc	FY25	1500	3500	53090		25,000.00	25,000.00
3	1	EA		DOT - Professional Title Insurance Svc	FY26	1500	3500	53090		5,000.00	5,000.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Title Insurance Services for the DuPage County Division of Transportation.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Please forward PO to DOTFinance@dupagecounty.gov and Joan.mcavoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☒ W-9 ☒ Vendor Ethics Disclosure Statement



**THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PROFESSIONAL TITLE INSURANCE SERVICES 23-110-DOT
BID TABULATION**



NO.	ITEM	UOM	QTY	OLD REPUBLIC TITLE		WHEATLAND TITLE	
				PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Title Commitment	EA	100	\$ 350.00	\$ 35,000.00	\$ 550.00	\$ 55,000.00
2	Railroad Title Commitment	EA	5	\$ 750.00	\$ 3,750.00	\$ 1,250.00	\$ 6,250.00
3	Later Date	EA	75	\$ 50.00	\$ 3,750.00	\$ 95.00	\$ 7,125.00
4	Later Date including examination by Judicial Proceedings	EA	25	\$ 100.00	\$ 2,500.00	\$ 105.00	\$ 2,625.00
5	Policy Later Date	EA	75	\$ 50.00	\$ 3,750.00	\$ 95.00	\$ 7,125.00
6	Policy Later Date including examination by Judicial Proceedings	EA	25	\$ 100.00	\$ 2,500.00	\$ 105.00	\$ 2,625.00
7	Illinois Title Policy Fee	EA	100	NO CHARGE		\$ 3.00	\$ 300.00
8	Cost of Title Insurance per \$1000.00	EA	1	\$ 2.50	\$ 2.50	\$ 3.00	\$ 3.00
9	Recording Service Fee (as needed)	EA	1	\$ 15.00	\$ 15.00	\$ 95.00	\$ 95.00
10	Escrow Closing Fee (as needed)	EA	1	\$ 975.00	\$ 975.00	\$ 750.00	\$ 750.00
11	Tax Escrow Fee (as needed)	EA	1	\$ 100.00	\$ 100.00	\$ 450.00	\$ 450.00
12	Wire Fee (per wire) (as needed)	EA	1	\$ 30.00	\$ 30.00	\$ 50.00	\$ 50.00
13	Illinois Mandatory CPL Fee (HB5409) (as needed)	EA	1	\$ 100.00	\$ 100.00	\$ 75.00	\$ 75.00
14	County Recording Fee per Document (as needed)	EA	1	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00
15	Document Copies (as needed)	EA	1	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00
GRAND TOTAL					\$ 52,549.50		\$ 82,550.00

NOTES

1. Near North Title Group has been deemed nonresponsive due to not providing the price as requested.
2. Old Republic Title did not provide Extended Price and Grand Total amounts.

Bid Opening 12/15/2023 @ 2:30 PM	NE, DW
Invitations Sent	118
Total Vendors Requesting Documents	2
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Title Commitment	EA	100	\$ 350 ⁻	\$
2	Railroad Title Commitment	EA	5	\$ 750 ⁻	\$
3	Later Date	EA	75	\$ 50 ⁻	\$
4	Later Date including examination by Judicial Proceedings	EA	25	\$ 100 ⁻	\$
5	Policy Later Date	EA	75	\$ 50 ⁻	\$
6	Policy Later Date including examination by Judicial Proceedings	EA	25	\$ 100 ⁻	\$
7	Illinois Title Policy Fee	EA	100	\$ 0	\$
8	Cost of Title Insurance per \$1000.00	EA	1	\$ 2.50	\$
9	Recording Service Fee (as needed)	EA	1	\$ 15 ⁻	\$
10	Escrow Closing Fee (as needed)	EA	1	\$ 975 ⁻	\$
11	Tax Escrow Fee (as needed)	EA	1	\$ 100 ⁻	\$
12	Wire Fee (per wire) (as needed)	EA	1	\$ 30 ⁻	\$
13	Illinois Mandatory CPL Fee (HB5409) (as needed)	EA	1	\$ 100 ⁻	\$
14	County Recording Fee per Document (as needed)	EA	1	\$ 76 ⁻	\$
15	Document Copies (as needed)	Per Page	1	\$ 1.00	\$
GRAND TOTAL					\$
GRAND TOTAL (In words)					

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

(Signature and Title)

vice president

CORPORATE SEAL
(If available)

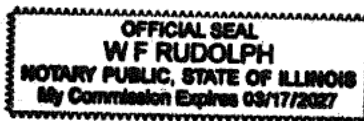
BID MUST BE SIGNED AND NOTARIZED (WITH SEAL) FOR CONSIDERATION

Subscribed and sworn to before me this 15th day of Dec AD, 2023

Signature on File

(Notary Public)

My Commission Expires: 17 Mar 27



SEAL

SECTION 9 - MANDATORY FORM
PROFESSIONAL TITLE INSURANCE SERVICES 23-110-DOT
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Old Republic National Title Insurance Company		
Main Business Address	255 E. Lake Street, Suite 202		
City, State, Zip Code	Bloomington, IL 60108		
Telephone Number	630-480-5555	Email Address	cmakela@oldrepublictitle.com
Bid Contact Person	Charity Makela		

The undersigned certifies that he is:

- ☐ the Owner/Sole Proprietor

 ☐ a Member authorized to sign on behalf of the Partnership

 ☒ an Officer of the Corporation

 ☐ a Member of the Joint Venture

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

Carolyn Monroe
 (President or Partner)

Edward Janczur
 (Vice-President or Partner)

 (Secretary or Partner)

 (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Old Republic	NAME	Old Republic
CONTACT	Charity Makela	CONTACT	Charity Makela
ADDRESS	255 E Lake St, Ste 202	ADDRESS	255 E. Lake St, Ste 202
CITY ST ZIP	Bloomington, IL 60108	CITY ST ZIP	Bloomington, IL 60108
TX	630-480-5555	TX	630-480-5555
FX	630-839-6580	FX	630-839-6580
EMAIL	cmakela@oldrepublic.com	EMAIL	cmakela@oldrepublictitle.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892		DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 Attn: Theresa Smith Theresa.Smith@dupagecounty.gov 630-407-6883	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED
(FREIGHT INCLUDED IN PRICE)

JOINT PURCHASING AGREEMENT

JOINT PURCHASING:

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES ✓ NO

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

NONE

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

SECTION 10 - REFERENCES

The bidder must list three (3) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material, or services for a period of not less than six (6) months.

COMPANY NAME:	Marquette Bank
ADDRESS:	10000 W. 151 st Street
	Orland Park, IL 60462
CONTACT PERSON:	Bill Hinsberger, E.V.P. Lending
TELEPHONE NUMBER:	(708) 364-9010

COMPANY NAME:	Illinois Title Services
ADDRESS:	903 Commerce Dr., Ste. 210
	Oakbrook, IL 60523
CONTACT PERSON:	Alex Ranjha
TELEPHONE NUMBER:	(312) 282-9676

COMPANY NAME:	James Bromberek, Esquire
ADDRESS:	300 E. 54 th Ave., Suite 380
	Naperville, IL 60563
CONTACT PERSON:	James Bromberek
TELEPHONE NUMBER:	(630) 995-6659



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: <u>Old Republic</u>	Company Contact: <u>Charity Makela</u>
Contact Phone: <u>630-480-5555</u>	Contact Email: <u>cmakela@oldrepublic.com</u>

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

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

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

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

- 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
<u>Charity Makela</u>	<u>630-480-5555</u>	<u>cmakela@oldrepublic.com</u>

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature Signature on File
 Printed Name Charity Makela
 Title vice president
 Date 1/22/2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0006-24

Agenda Date: 2/6/2024

Agenda #: 21.C.

AWARDING RESOLUTION
ISSUED TO 72 HOUR, LLC., D/B/A NATIONAL AUTO FLEET GROUP
TO FURNISH AND DELIVER ONE (1) FORD TRANSIT CARGO VAN
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$65,492.53)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with 72 Hour, LLC., d/b/a National Auto Fleet Group; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to 72 Hour, LLC., d/b/a National Auto Fleet Group, to furnish and deliver one (1) Ford Transit Cargo Van for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Ford Transit Cargo Van for the Division of Transportation, is hereby approved for issuance to 72 Hour, LLC., d/b/a National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, for a contract total not to exceed \$65,492.53; per Sourcewell contract #091521-NAF.

Enacted and approved this 13th day of February, 2024 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #091521-NAF	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$65,492.53
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$65,492.53
	CURRENT TERM TOTAL COST: \$65,492.53	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: 72 Hour LLC d/b/a National Auto Fleet Group	VENDOR #: 24975	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jesse Cooper	VENDOR CONTACT PHONE: 855-289-6572	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: fleet@nationalautofleetgroup.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-06	
<i>Overview</i>			
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 is requesting a purchase order to National Auto Fleet Group, to furnish and deliver one (1) 2024 Ford Transit Cargo Van (F6X) T-350, for a contract total not to exceed \$65,492.53, per sourcewell contract #091521-NAF.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished This vehicle will replace H-16 which has exceeded it's useful life.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative Sourcewell Contract #091521-NAF.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to National Auto Fleet Group, using the Sourcewell Contract #091521-NAF. 2. The Sourcewell Cooperative has proven to be cost savings over going out to 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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 72 Hour LLC d/b/a National Auto Fleet Group	Vendor#: 24975	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jesse Cooper	Email: fleet@nationalautofleetgroup.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 95076	State: IL	Zip: 60187
Phone: 855-289-6572	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: 72 Hour LLC d/b/a National Auto Fleet Group	Vendor#: 24975	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 180 N. County Farm Road	City: Wheaton
State: CA	Zip: 95076	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 14, 2024	Contract End Date (PO25): Nov 30, 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		2024 Ford Transit Cargo Van (F6X) T-350	FY24	1500	3500	54120		65,492.53	65,492.53
FY is required, assure the correct FY is selected.										Requisition Total	\$ 65,492.53

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver five (1) 2024 Ford Transit Cargo Van (F6X) T-350 for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jesse Cooper, William Bell and Mike Figuray.
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



National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-8572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

1/11/2024
1/11/2024 Re-Configured

Quote ID: 37050 R1

Order Cut Off Date: TBA

William Bell
DuPage County DOT
Fleet Maintenance
180 N County Farm Rd
Wheaton, Illinois, 60187
Dear William Bell,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Transit Cargo Van (F6X) T-350 148" Hi Rf 9950 GVWR AWD,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$67,290.00	\$65,492.53	2.671 %	\$1,797.47
Additional Key(s)		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$65,492.53		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
998	Engine: 3.5L PFDi V6 Flex-Fuel, (STD)
TRANSMISSION	
Code	Description
44U	Transmission: 10-Spd Automatic w/OD & SelectShift, (STD)
PRIMARY PAINT	
Code	Description
YZ	Oxford White
SEAT TYPE	
Code	Description
CK	Dark Palazzo Gray, Cloth Front Bucket Seats
AXLE RATIO	
Code	Description
X4L	4.10 Limited-Slip Axle Ratio, (STD)
SEATING ARRANGEMENT	
Code	Description
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests, -inc: 2-way manual driver seat w/lumbar and 2-way manual passenger seat
OPTION PACKAGE	
Code	Description
101A	Order Code 101A
ADDITIONAL EQUIPMENT	
Code	Description
96C	Interior Upgrade Package, -inc: full-height polypropylene cargo area panels, Front & Rear Vinyl Floor Covering, wheel well liners, Illuminated Sun Visors
63E	Dual AGM Batteries (70 Amp-hr Each)
53D	Tow/Haul Mode w/Trailer Wiring Provisions, -inc: trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper, This package does not include a Trailer Brake Controller (67D), Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness
655	Midship Extended Range Fuel Tank (31 Gallons), -inc: capless fuel fill
15C	Front Black Wheel Well Liners
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors, -inc: turn signals
17B	Fixed Rr Cargo Door & 2nd Row Passenger-Side Glass, -inc: Rear-Window Defroster, Rearview Mirror
92E	Privacy Glass, -inc: Provides protection of vehicle occupant(s) and occupant personal belongings, The glass also provides occupant comfort by helping to reduce vehicle cool-down time, Rear-Window Defroster
153	Front License Plate Bracket
68J	Extended Length Running Boards, -inc: Covers the A-B pillar driver-side and A-C pillar passenger-side
55D	Front Fog Lamps, -inc: Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility
58B	Radio: AM/FM Stereo w/SYNC 4, -inc: 12" multi-function display, Bluetooth, dual USB ports, embedded voice recognition, connected navigation (90-day trial) and 4 speakers (front), Electronic Air Temperature Control
86F	2 Additional Keys (4 Total), -inc: key fobs

85C	Illuminated Sun Visors
15F	Full Rear Compartment Lighting, -inc: cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch
86W	Front All-Weather Floor Mats
96D	Load Area Protection Package, -inc: full-height polypropylene cargo area panels, Front & Rear Vinyl Floor Covering, wheel well liners
16E	Front & Rear Vinyl Floor Covering, -inc: wheel well liners
17P	6 Cargo Tie-Down Hooks
94B	Enhanced Active Park Assist, -inc: front sensing system, Enhanced active park assist helps make parking less stressful, It helps steer the vehicle, in reverse, into a perpendicular parking space or steer the vehicle into or out of a parallel parking space, Side Sensing System, Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects, Front Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility, Reverse Sensing System
53K	Modified Vehicle Wiring System, -inc: modified vehicle connections for customized wiring harness provisions
67C	Upfitter Package, -inc: high capacity upfitter switches, Large Center Console, an integrated shifter, a dual cup holder and an additional storage area
65A	Blind Spot Assist 1.0, -inc: Blind Spot Information System (BLIS) w/Cross-Traffic Alert and trailer coverage, Blind Spot Assist 1.0 combines Blind Spot Information System (BLIS) w/lane keeping aid to provide a visual warning and resistive steering torque to prevent a collision should an object be recognized in the vehicles blind spot while changing lanes, Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors, turn signals
61D	360-Degree Camera w/Split View, -inc: front washer, Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel, Honeycomb Mesh Grille w/Chrome Surround, Reverse Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility
43R	Reverse Sensing System
94A	Side Sensing System, -inc: Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects, Front Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility, Reverse Sensing System
43S	Reverse Brake Assist, -inc: If the system determines a collision is imminent while in reverse, automatic braking is applied to avoid a crash or mitigate an impact, System operation will be effected by aftermarket rear step or other rear-mounted equipment, 360-Degree Camera w/Split View, front washer, Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel, Honeycomb Mesh Grille w/Chrome Surround, Reverse Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility
41B	Passenger-Side B-Pillar Assist Handle
66D	Front Overhead Shelf
67E	Large Center Console, -inc: an integrated shifter, a dual cup holder and an additional storage area
87E	Auxiliary Fuse Panel, -inc: high spec interface connector, Dual AGM Batteries (70 Amp-hr Each), Modified Vehicle Wiring System, modified vehicle connections for customized wiring harness provisions
90D	110V/400W Power Outlet, -inc: High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site
61C	Vehicle Maintenance Monitor, -inc: engine hour meter, Depending on the engine, this feature will display engine hour meter, oil life, oil level and tire pressure status
43B	Back Up Alarm, -inc: 102 dB(A) warning capability

2024 Fleet/Non-Retail Ford Transit Cargo Van T-350 148" Hi Rf 9950 GVWR AWD

WINDOW STICKER

2024 Ford Transit Cargo Van T-350 148" Hi Rf 9950 GVWR AWD		
CODE	MODEL	MSRP
F6X	2024 Ford Transit Cargo Van T-350 148" Hi Rf 9950 GVWR AWD	\$56,630.00
	OPTIONS	
998	Engine: 3.5L PFDi V6 Flex-Fuel, (STD)	\$0.00
44U	Transmission: 10-Spd Automatic w/OD & SelectShift, (STD)	\$0.00
YZ	Oxford White	\$0.00
CK	Dark Palazzo Gray, Cloth Front Bucket Seats	\$0.00
X4L	4.10 Limited-Slip Axle Ratio, (STD)	\$0.00
21L	Dark Palazzo Gray Cloth Bucket Seats w/Armrests, -inc: 2-way manual driver seat w/lumbar and 2-way manual passenger seat	\$0.00
101A	Order Code 101A	\$0.00
96C	Interior Upgrade Package, -inc: full-height polypropylene cargo area panels, Front & Rear Vinyl Floor Covering, wheel well liners, Illuminated Sun Visors	\$1,435.00
63E	Dual AGM Batteries (70 Amp-hr Each)	INC
53D	Tow/Haul Mode w/Trailer Wiring Provisions, -inc: trailer wiring harness to rear of vehicle for upfit, Trailer Sway Control (TSC), 4/7 pin connector assembly and rear jumper, This package does not include a Trailer Brake Controller (67D), Additionally, if customer wants a trailer brake controller after initial purchase, it will have to be an aftermarket trailer brake controller and aftermarket wiring harness	\$295.00
655	Midship Extended Range Fuel Tank (31 Gallons), -inc: capless fuel fill	\$285.00
15C	Front Black Wheel Well Liners	\$295.00
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors, -inc: turn signals	\$0.00
17B	Fixed Rr Cargo Door & 2nd Row Passenger-Side Glass, -inc: Rear-Window Defroster, Rearview Mirror	\$425.00
92E	Privacy Glass, -inc: Provides protection of vehicle occupant(s) and occupant personal belongings, The glass also provides occupant comfort by helping to reduce vehicle cool-down time, Rear-Window Defroster	\$225.00
153	Front License Plate Bracket	\$0.00
68J	Extended Length Running Boards, -inc: Covers the A-B pillar driver-side and A-C pillar passenger-side	\$655.00
55D	Front Fog Lamps, -inc: Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility	INC
58B	Radio: AM/FM Stereo w/SYNC 4, -inc: 12" multi-function display, Bluetooth, dual USB ports, embedded voice recognition, connected navigation (90-day trial) and 4 speakers (front), Electronic Air Temperature Control	\$930.00
86F	2 Additional Keys (4 Total), -inc: key fobs	\$75.00
85C	Illuminated Sun Visors	INC
15F	Full Rear Compartment Lighting, -inc: cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch	\$75.00
86W	Front All-Weather Floor Mats	\$120.00
96D	Load Area Protection Package, -inc: full-height polypropylene cargo area panels, Front & Rear Vinyl Floor Covering, wheel well liners	\$485.00
16E	Front & Rear Vinyl Floor Covering, -inc: wheel well liners	\$0.00
17P	6 Cargo Tie-Down Hooks	\$25.00
94B	Enhanced Active Park Assist, -inc: front sensing system, Enhanced active park assist helps make parking less stressful, It helps steer the vehicle, in reverse, into a perpendicular parking space or steer the vehicle into or out of a parallel parking space, Side Sensing System, Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects, Front Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility, Reverse Sensing System	\$550.00
53K	Modified Vehicle Wiring System, -inc: modified vehicle connections for customized wiring harness provisions	\$0.00
67C	Upfitter Package, -inc: high capacity upfitter switches, Large Center Console, an integrated shifter, a dual cup holder and an additional storage area	\$610.00
65A	Blind Spot Assist 1.0, -inc: Blind Spot Information System (BLIS) w/Cross-Traffic Alert and trailer coverage, Blind Spot Assist 1.0 combines Blind Spot Information System (BLIS) w/lane keeping aid to provide a visual warning and resistive steering torque to prevent a collision should an object be recognized in the vehicles blind spot while changing lanes, Short-Arm Pwr-Folding Heated Pwr Adjusting Mirrors, turn signals	\$595.00
61D	360-Degree Camera w/Split View, -inc: front washer, Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel, Honeycomb Mesh Grille w/Chrome Surround, Reverse Sensing System,	INC

	Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility	
43R	Reverse Sensing System	INC
94A	Side Sensing System, -inc: Works similar to the reverse sensing system, as it sounds a tone when the vehicle gets close to surrounding vehicles and other objects, Front Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility, Reverse Sensing System	INC
43S	Reverse Brake Assist, -inc: If the system determines a collision is imminent while in reverse, automatic braking is applied to avoid a crash or mitigate an impact, System operation will be effected by aftermarket rear step or other rear-mounted equipment, 360-Degree Camera w/Split View, front washer, Front, side and rear facing cameras allow the driver to toggle through different camera views via a button located on the instrument panel, Honeycomb Mesh Grille w/Chrome Surround, Reverse Sensing System, Front Fog Lamps, Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility	\$975.00
41B	Passenger-Side B-Pillar Assist Handle	\$25.00
66D	Front Overhead Shelf	\$75.00
67E	Large Center Console, -inc: an integrated shifter, a dual cup holder and an additional storage area	INC
87E	Auxiliary Fuse Panel, -inc: high spec interface connector, Dual AGM Batteries (70 Amp-hr Each), Modified Vehicle Wiring System, modified vehicle connections for customized wiring harness provisions	INC
90D	110V/400W Power Outlet, -inc: High-power outlets deliver up to 400 watts of power, allowing drivers to easily charge smaller corded tools, battery chargers or mobile devices on-site	\$215.00
61C	Vehicle Maintenance Monitor, -inc: engine hour meter, Depending on the engine, this feature will display engine hour meter, oil life, oil level and tire pressure status	\$45.00
43B	Back Up Alarm, -inc: 102 dB(A) warning capability	\$150.00
Please note selected options override standard equipment		
	SUBTOTAL	\$65,195.00
	Advert/ Adjustments	\$0.00
	Manufacturer Destination Charge	\$2,095.00
	TOTAL PRICE	\$67,290.00
Est City: N/A MPG Est Highway: N/A MPG Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 3.5L PFDi V6 Flex-Fuel -inc: port injection (STD)
Transmission: 10-Spd Automatic w/OD & SelectShift -inc: auxiliary transmission oil cooler (STD)
4.10 Limited-Slip Axle Ratio (STD)

INTERIOR

Dark Palazzo Gray Vinyl Bucket Seats -inc: 2-way manual driver seat, 2-way manual passenger seat and driver armrest only (STD)
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WHEELS

Wheels: 16" Silver Steel w/Silver Hubcaps -inc: exposed lug nuts
--

ADDITIONAL EQUIPMENT

50-State Emissions System
Automatic Full-Time All-Wheel
70-Amp/Hr Maintenance-Free Battery w/Run Down Protection
250 Amp Alternator
4396# Maximum Payload
GVWR: 9,950 lb
Front Anti-Roll Bar
Electric Power-Assist Steering
25.1 Gal. Fuel Tank
Single Stainless Steel Exhaust
Permanent Locking Hubs
Strut Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Hill Hold Control and Electric Parking Brake
Tires: 235/65R16C 121/119 R AS BSW
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper
Black Rear Bumper w/1 Tow Hook
Black Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Side Mirrors w/Convex Spotter
Short-Arm Manual-Folding Power Adjust Mirrors
Light Tinted Glass
Variable Intermittent Wipers
Fully Galvanized Steel Panels
Black Grille
Front License Plate Bracket
Sliding Rear Passenger Side Door
Split Swing-Out Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Ford Co-Pilot360 - Autolamp Auto On/Off Aero-Composite Halogen Auto High-Beam Headlamps w/Delay-Off
Headlights-Automatic Highbeams

Laminated Glass
Radio w/Seek-Scan, Clock, Aux Audio Input Jack, Steering Wheel Controls and External Memory Control
Radio: AM/FM Stereo -inc: 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front)
Streaming Audio
Fixed Antenna
Bluetooth Wireless Phone Connectivity
1 LCD Monitor In The Front
4-Way Driver Seat
4-Way Passenger Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer and Trip Odometer
FordPass Connect 4G Mobile Hotspot Internet Access
Front Cupholder
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Locking Glove Box
Driver Foot Rest
Interior Trim -inc: Metal-Look Instrument Panel Insert
Front Cloth Headliner
Urethane Gear Shifter Material
Vinyl Front Bucket Seats
Partial Floor Console w/Storage and 3 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Front Only Vinyl/Rubber Floor Covering
Cargo Space Lights
Driver Alert
Pre-Collision Assist w/Automatic Emergency Braking
Instrument Panel Bin, Driver And Passenger Door Bins
Power 1st Row Windows w/Driver 1-Touch Down
Power Door Locks w/Autolock Feature
Driver Information Center
Analog Appearance
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
3 12V DC Power Outlets
Ford Co-Pilot360 w/Side Wind Stabilization Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Lane-Keeping System Lane Departure Warning
Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Airbag Occupancy Sensor
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
Back-Up Camera

**Solicitation Number: RFP #091521****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC dba: National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 8, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.



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: Jan 12, 2024

Bid/Contract/PO #:

Company Name: 72 Hour LLC DBA National Auto Fleet Group	Company Contact: Neil Carroll
Contact Phone: 855-289-6572	Contact Email: Fleet@NationalAutoFleetGroup.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature **Signature on File**

Printed Name Neil Carroll

Title Director of Sales

Date Jan 12, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0007-24

Agenda Date: 2/6/2024

Agenda #: 21.D.

AWARDING RESOLUTION
ISSUED TO 72 HOUR, LLC., D/B/A NATIONAL AUTO FLEET GROUP
TO FURNISH AND DELIVER FIVE (5) 2024 FORD BRONCOS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$163,683.10)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with 72 Hour, LLC., d/b/a National Auto Fleet Group; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to 72 Hour, LLC., d/b/a National Auto Fleet Group, to furnish and deliver five (5) Ford Broncos for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver five (5) Ford Broncos for the Division of Transportation, is hereby approved for issuance to 72 Hour, LLC., d/b/a National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076, for a contract total not to exceed \$163,683.10; per Sourcewell contract #091521-NAF.

Enacted and approved this 13th day of February, 2024 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 #: Sourcewell #091521-NAF	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$163,683.10
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$163,683.10
	CURRENT TERM TOTAL COST: \$163,683.10	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: 72 Hour LLC d/b/a National Auto Fleet Group	VENDOR #: 24975	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jesse Cooper	VENDOR CONTACT PHONE: 855-289-6572	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: fleet@nationalautofleetgroup.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-07	
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 is requesting a purchase order to National Auto Fleet Group, to furnish and deliver five (5) 2024 Ford Bronco Sport (R9B) Big Bend 4x4, for a contract total not to exceed \$163,683.10, per sourcewell contract #091521-NAF.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished These vehicles will replace H-5, H-6, H-9, H-11, and H-12 which have exceeded their useful life.			

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative Sourcewell Contract #091521-NAF.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to National Auto Fleet Group, using the Sourcewell Contract #091521-NAF. 2. The Sourcewell Cooperative has proven to be cost savings over going out to 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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: 72 Hour LLC d/b/a National Auto Fleet Group	Vendor#: 24975	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jesse Cooper	Email: fleet@nationalautofleetgroup.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 95076	State: IL	Zip: 60187
Phone: 855-289-6572	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: 72 Hour LLC d/b/a National Auto Fleet Group	Vendor#: 24975	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 490 Auto Center Drive	City: Watsonville	Address: 180 N. County Farm Road	City: Wheaton
State: CA	Zip: 95076	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 14, 2024	Contract End Date (PO25): Nov 30, 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	5	EA		2024 Ford Bronco Sport (R9B)	FY24	1500	3500	54120		32,736.62	163,683.10
FY is required, assure the correct FY is selected.										Requisition Total	\$ 163,683.10

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver five (5) 2024 Ford Bronco Sport (R9B) Big Bend 4x4 for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jesse Cooper, William Bell and Mike Figuray.
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



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

1/11/2024

Quote ID: **37059**

Order Cut Off Date: **TBA**

William Bell
DuPage County DOT
Fleet Maintenance
180 N County Farm Rd
Wheaton, Illinois, 60187

Dear William Bell,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

Five (5) New/Unused (2024 Ford Bronco Sport (R9B) Big Bend 4x4,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (5)	Total Savings
Contract Price	\$33,550.00	\$32,736.62	2.424 %	\$163,683.10	\$4,066.90
Additional Key(s)		\$0.00		\$0.00	
Tax (0.0000 %)		\$0.00		\$0.00	
Tire fee		\$0.00		\$0.00	
Total		\$32,736.62		\$163,683.10	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
996	Engine: 1.5L EcoBoost, (STD)
TRANSMISSION	
Code	Description
448	Transmission: 8-Speed Automatic, (STD)
PRIMARY PAINT	
Code	Description
YZ	Oxford White
SEAT TYPE	
Code	Description
QH	Ebony, Unique Cloth Front Bucket Seats, -inc: easy to clean cloth, 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats
ADDITIONAL EQUIPMENT	
Code	Description
153	Front License Plate Bracket
63B	Front & Rear Splash Guards
51B	Cargo Mat
50C	Front & Rear Floor Liners w/o Carpet Mats
18B	Rear Parking Sensors (18B)
OPTION PACKAGE	
Code	Description
200A	Equipment Group 200A

2024 Fleet/Non-Retail Ford Bronco Sport Big Bend 4x4

WINDOW STICKER

2024 Ford Bronco Sport Big Bend 4x4		
CODE	MODEL	MSRP
R9B	2024 Ford Bronco Sport Big Bend 4x4	\$31,230.00
OPTIONS		
996	Engine: 1.5L EcoBoost, (STD)	\$0.00
448	Transmission: 8-Speed Automatic, (STD)	\$0.00
YZ	Oxford White	\$0.00
QH	Ebony, Unique Cloth Front Bucket Seats, -inc: easy to clean cloth, 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats	\$0.00
153	Front License Plate Bracket	\$0.00
63B	Front & Rear Splash Guards	\$220.00
51B	Cargo Mat	\$130.00
50C	Front & Rear Floor Liners w/o Carpet Mats	\$160.00
18B	Rear Parking Sensors (18B)	\$215.00
200A	Equipment Group 200A	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$31,955.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,595.00
TOTAL PRICE		\$33,550.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 1.5L EcoBoost -inc: auto start-stop technology (STD)

Transmission: 8-Speed Automatic (STD)

TIRES

Tires: 225/65R17 102H All Season BSW

ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Driver Selectable Mode
Electronic Transfer Case
Part And Full-Time Four-Wheel Drive
3.80 Axle Ratio
760CCA Maintenance-Free Battery w/Run Down Protection
GVWR: 2,100 kgs (4,630 lbs)
Gas-Pressurized Shock Absorbers
Front And Rear Anti-Roll Bars
Electric Power-Assist Speed-Sensing Steering
16 Gal. Fuel Tank
Quasi-Dual Stainless Steel Exhaust
Permanent Locking Hubs
Strut Front Suspension w/Coil Springs
Short And Long Arm Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake
Wheels: 17" Carbonized Gray-Painted Aluminum -inc: High gloss
Steel Spare Wheel
Compact Spare Tire Mounted Inside Under Cargo
Clearcoat Paint
Black Front Bumper
Black Rear Bumper
Black Bodyside Cladding and Black Wheel Well Trim
Black Side Windows Trim
Black Door Handles
Black Power Heated Side Mirrors w/Manual Folding
Flip-Up Rear Window w/Fixed Interval Wiper and Defroster

Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Fully Galvanized Steel Panels
Gray Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Roof Rack Rails Only
Autolamp Auto On/Off Projector Beam Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
LED Brakelights
Headlights-Automatic Highbeams
Radio w/Seek-Scan, Clock, Steering Wheel Controls and Radio Data System
Radio: AM/FM Stereo -inc: 6 speakers and speed-compensated volume
Streaming Audio
Integrated Roof Antenna
SiriusXM -inc: a 3-month trial subscription, Service is not available in Alaska and Hawaii, All SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement and privacy policy at www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit www.siriusxm.com/FAQS for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of SiriusXM Radio Inc, and its respective subsidiaries
SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple CarPlay and Android Auto compatibility and smart-charging A (1st row) and C (in the media hub) USB ports
Bluetooth Wireless Phone Connectivity
2 LCD Monitors In The Front
Driver Seat
Passenger Seat
60-40 Folding Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows
Front Cupholder
Rear Cupholder
Compass
Proximity Key For Doors And Push Button Start

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button
Cruise Control w/Steering Wheel Controls
Voice Activated Automatic Air Conditioning
HVAC -inc: Underseat Ducts and Console Ducts
Glove Box
Driver Foot Rest
Unique Cloth Front Bucket Seats -inc: easy to clean cloth, 6-way manual driver (fore/aft, up/down, recline) and 4-way manual passenger (fore/aft w/manual recline) seats
Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
Full Cloth Headliner
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 2 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front Floor Mats
Vinyl/Rubber Floor Trim
Cargo Area Concealed Storage
Cargo Space Lights
FOB Controls -inc: Cargo Access
Smart Device Remote Engine Start
FordPass Connect Tracker System
Instrument Panel Bin, Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver 1-Touch Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Trip Computer
Outside Temp Gauge
Analog Appearance
Seats w/Cloth Back Material
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Front Center Armrest and Rear Center Armrest
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
BLIS (Blind Spot Information System) Blind Spot
Pre-Collision Assist with Automatic Emergency Braking (AEB) and Cross-Traffic Alert
Lane Keeping Alert Lane Keeping Assist
Lane Keeping Alert Lane Departure Warning
Collision Mitigation-Front
Driver Monitoring-Alert
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Driver Knee Airbag
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Ford Co-Pilot360 - Reverse Camera Back-Up Camera

**Solicitation Number: RFP #091521****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC dba: National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 8, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.



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: Jan 12, 2024

Bid/Contract/PO #:

Company Name: 72 Hour LLC DBA National Auto Fleet Group	Company Contact: Neil Carroll
Contact Phone: 855-289-6572	Contact Email: Fleet@NationalAutoFleetGroup.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature

Signature on File

Printed Name

Neil Carroll

Title

Director of Sales

Date

Jan 12, 2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Transportation Requisition \$30,000 and Over

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

File #: DT-P-0008-24

Agenda Date: 2/6/2024

Agenda #: 21.E.

AWARDING RESOLUTION
ISSUED TO ALTEC INDUSTRIES, INC.
TO FURNISH AND DELIVER ONE (1) NEW BUCKET TRUCK
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED \$211,750.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Altec Industries, Inc., to furnish and deliver one (1) New Bucket Truck, as needed for the Division of Transportation, per Sourcewell contract # 110421-ALT.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) New Bucket Truck, as needed for the Division of Transportation, for the period February 14, 2024 through November 30, 2024, is hereby approved for issuance to Altec Industries, Inc., 5201 West 84th Street, Indianapolis, IN 46268, for a contract total not to exceed \$211,750.00.

Enacted and approved this 13th day of February 2024, 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

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #110421-ALT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: \$211,750.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 02/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$211,750.00
	CURRENT TERM TOTAL COST: \$211,750.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Altec Industries, Inc.	VENDOR #: 26527	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Toni Tribby	VENDOR CONTACT PHONE: 317-872-3460	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: toni.tribby@altec.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-05	

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 is requesting a purchase order to Altec, to furnish and deliver one (1) Bucket Truck #LR860-E70, for a contract total not to exceed \$211,750.00, per Sourcewell Contract #110421-ALT.

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

This Aerial bucket truck will be used to maintain trees and vegetation along DuPage County Trails and Highway systems. It will also be used to respond to dangerous branches and trees that need to be removed for public safety.

Replaces (E-31) bucket truck, which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative Sourcewell Contract #110421-ALT.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Altec Industries, using Sourcewell Contract #110421-ALT. 2. The Sourcewell Cooperative has proven to be a cost savings over going out to 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			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Altec Industries, Inc.	Vendor#: 26527	Dept: Division of Transportation	Division: Accounts Payable
Attn: Toni Tribby	Email: toni.tribby@altec.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 5201 W. 84th St.	City: Indianapolis	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46268	State: IL	Zip: 60187
Phone: 317-872-3460	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Altec Industries, Inc.	Vendor#: 26527	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: 5201 W. 84th St.	City: Indianapolis	Address: 140 N. County Farm Road	City: Wheaton
State: IN	Zip: 46268	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 14, 2024	Contract End Date (PO25): Nov 30, 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	LR860-E70	Bucket Truck	FY24	1500	3510	54130		211,750.00	211,750.00
FY is required, assure the correct FY is selected.										Requisition Total	\$ 211,750.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and deliver one (1) Bucket Truck #LR860-E70 for the DOT Maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Toni Tribby, Jason Walsh, David Koehler and Mike Figuray.
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

Quoted for: Dupage County DOT

Customer Contact:

Phone: / Email:

Quoted by: James Rizer

Phone: / Email:

Altec Account Manager: Toni Tribby

REFERENCE ALTEC MODEL		Sourcewell Price
LR860-E70	Overcenter Articulating Aerial Device (Insulated)	\$261,298

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	LR860E70-US70RM	Overcenter Articulating Aerial Devise Rear Mount (ROEC required for this option only)	\$3,572
2	LR860E70-ROEC	Rear outriggers and elevator cage MUST Quote items for US70RM	\$5,286
3	LR860E70-EDC1	Secondary Stowage System	\$1,367
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

SOURCEWELL OPTIONS TOTAL: \$271,523

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC		\$0
3	BODY	Contract Body	-\$9,470
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL		\$0
6	FINISHING		\$0
7	CHASSIS	MY 2024 M2-106 4x2 Auto, Under CDL	-\$17,754
8	OTHER	Altec Model Year Adjustment	-\$35,927

OPEN MARKET OPTIONS TOTAL: -\$63,151

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$208,372.00

Delivery to Customer: \$3,378.00

Extended Warranty:

TOTAL FOR UNIT/BODY/CHASSIS: \$211,750.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

****Pricing valid for 45 days****

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model year beyond the current open order bank, should be considered estimates only. Altec's turn-key pricing is subject to change in accordance with chassis pricing received from the OEM. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM and that chassis price difference will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than 14 months ARO, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

BUILD LOCATION: Creedmoor, NC

Dupage County DOT_LR8-60E70 M2-106 Rear Mount 4x2 Auto Under CDL Steel_Q# 1535425_Sourcewell

December 22, 2023
Our 94th Year**Ship To:**DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION
180 N COUNTY FARM RD
WHEATON, IL 60187
US**Bill To:**DUPAGE COUNTY DEPARTMENT OF TRANSPORTATION
180 N COUNTY FARM RD
WHEATON, IL 60187
United StatesAttn: JASON WALSH
Phone:
Email: jason.walsh@dupageco.org**Altec Quotation Number:** 1535425 - 1
Account Manager: Toni L Tribby
Technical Sales Rep: James Rizer

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	ALTEC Model LR8-60E70RM Articulating Overcenter Aerial Device with an insulating lower boom, insulating upper boom and the Altec ISO-Grip insulating system at the boom tip. For installation over the rear axle and to include the following features: <ul style="list-style-type: none">A. Ground to Bottom of Platform Height: 70.3 feet (21.4 meters).B. Working Height: 75.3 feet (23.0 meters).C. Maximum reach to edge of platform with Upper Boom Non- overcenter (working position): 44.8 feet (13.6 meters) at platform height of 38.7 feet (11.8 meters).D. Maximum reach to edge of platform with Upper Boom Overcenter: 48.4 feet (14.8 meters) at platform height of 19.8 feet (6.0 meters).E. Continuous Rotation.F. Lower Boom: Articulation is from 0 to 125 degrees. Insulator provides 15 inches of isolation in the lower boom.G. Insulating Upper Boom: Articulation is from 0 to 270 degrees. The round filament wound fiberglass section provides a minimum of 19 feet (5.79 meters) of isolation.H. Chain and Rod Leveling: Platform automatically maintains level during boom articulation by means of a high strength chain and fiberglass rods in the booms to maintain dielectric integrity. Lifetime system requires no major preventative maintenance. Platform level adjustment is easily accessible from external location on lower pivot.I. Altec Patented walking link system features uniform speed, smooth and continuous articulation and low maintenance operation.J. Maintenance Free Elbow: nitrided to prevent rust, increase hardness and eliminates the need for grease at the elbow.K. Side-by-Side Boom Stow offers low travel height and easy platform access.L. The INSULATING UPPER CONTROL SYSTEM includes a single handle controller incorporating high electrical resistance components that are dielectrically tested to 40 kV AC with no more than 400 microamperes of leakage. The control handle is green in color to differentiate it from other non-tested controllers.M. The INSULATING SECONDARY CONTROL SYSTEM includes control handles incorporating high electrical resistance components that are dielectrically tested to 40 kV AC with no more than 400 microamperes of leakage. These control	1	

Item	Description	Qty	Price
	handles are green in color to differentiate it from other non-tested controllers.		
N.	Platform capacity: 400 lbs. (181 kilograms) standard.		
O.	Small Boom Tip Profile.		
P.	Hydraulic system: Open center (full pressure), maximum flow of 6.0 to 6.5 gpm (22.7 to 24.6 lpm), maximum operating pressure of 3,000 psi.		
Q.	Diagnostic pressure test port is located at the lower control station to allow a technician to quickly and easily attach a test gauge to verify system and tool circuit pressure.		
R.	Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion. Paint is electrostatically applied to the inside as well as outside of fabricated parts then high temperature cured prior to assembly ensuring maximum coverage and protection.		
S.	Unit meets or exceeds ANSI 92.2 standards.		
2.	Manual Upper Boom Stow Securing System with support cradle and tie down strap.	1	
3.	Elevator Pedestal	1	
4.	Single, One (1) Man, Fiberglass Platform; fixed side mounted. 24 x 24 x 39 inches.	1	
	Altec Patented ISO-Grip Insulating, Proportional Speed, Upper Control Handle - with safety interlock and interlock guard. Located on the side of the platform nearest the upper boom, mounted on the shaft. Forward/back operates lower boom down/up, tiller operates rotation CW/CCW, and up/down operates upper boom up/down.		
5.	One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position	1	
6.	Platform Cover - Soft vinyl 24 x 24 inch (610 x 610 mm)	1	
7.	Platform Liner, 24 x 24 x 39 inches (610 x 610 x 991 mm), 50 kV Rating	1	
8.	Hydraulic Tool Circuit at Platform: Two (2) sets of tool couplers for open center tools, one (1) set located on each side of the platform.	1	
9.	Tool Circuit System Relief Pressure to be set to 2250 PSI	1	
10.	Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. Control is operated with an air plunger at the platform and a momentary switch located at the lower controls and the outrigger controls. This feature allows the operator to completely stow the booms, platform, and outriggers.	1	
11.	Slip Ring: Required for engine start/stop, secondary stowage system, and throttle control options	1	
12.	Primary A-Frame Outriggers with 5-degree swivel shoe. For installation on a 36 to 40 inch chassis frame height.	1	
A.	Maximum Spread: 140 inches to the outer edge of shoes		
B.	Ground Penetration: 7 to 11 inches depending on chassis frame height		
C.	Outrigger/Unit Selector Valve: reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped		
D.	Outrigger Control Valves: located on the outrigger legs		

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<ul style="list-style-type: none"> E. Outrigger Interlocks: will not allow the unit to be operated until the outriggers have been at least partially deployed F. Outrigger Motion Alarms 		
13.	Auxiliary A-Frame Outriggers with 5-degree swivel shoe. For installation on a 36 to 40 inch chassis frame height.	1	
	<ul style="list-style-type: none"> A. Maximum Spread: 140 inches to the outer edge of shoes B. Ground Penetration: 7 to 11 inches depending on chassis frame height C. Outrigger Interlocks: will not allow the unit to be operated until the outriggers have been at least partially deployed D. Outrigger Motion Alarms 		
14.	Hydraulic Outrigger Control Valves	1	
15.	Insulating Aerial Device, ANSI Category C, 46kV and Below	1	
16.	Altec Unit Powder Painted White	1	
<u>Unit & Hydraulic Acc.</u>			
17.	Subbase	1	
18.	Hydraulic Reservoir, 30 Gallon, Rectangular	1	
19.	Sight Gauge for Hydraulic Reservoir, Reservoir Mounted	1	
20.	Hydraulic Oil HVI-22 with Dye (Standard)	35	
21.	Standard Pump For PTO	1	
22.	Hot shift PTO for automatic transmission	1	
23.	Standard Altec PTO/Machine Functionality: PTO won't engage until parking brake is set.-Once parking (holding) brake is set, PTO and machine functions are enabled.-If parking (holding) brake is disengaged, both PTO and machine functions are disabled.	1	
24.	Standard PTO/Transmission Functionality for Automatic Transmissions -If chassis is in gear, and PTO switch is activated, PTO will not engage. Chassis will remain in gear. Once the chassis is shifted back into gear the PTO will disengage. For some truck configurations the PTO switch must be turned off to allow the transmission to shift into gear.	1	
<u>Body</u>			
25.	140 inch Flatbed, suitable for installing on any 4x2 or 4x4 chassis with an approximate clear CA dimension of 106-121 inches, built to the following specifications:	1	
	<ul style="list-style-type: none"> A. Basic flatbed fabricated from hot rolled steel. B. Steel treated for improved primer bond and rust resistance. C. Primer applied to exterior of flatbed. D. Automotive underseal applied to entire underside of flatbed. E. Flatbed finish paint color - Jet Black. F. All steel flatbed, 140 inches long x 96 inches wide. 		

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
G.	Floor made from 10 gauge galvalume.		
H.	Frame built with 4 inch high structural channel.		
I.	3 inch high rail installed around perimeter of flatbed.		
J.	3 inch high pivot rail installed at sides and rear of flatbed.		
K.	Light channels installed at curbside and streetside rear.		
L.	LED FMVSS lights and rear strobes.		
M.	25 inch high u-shaped grab handle installed at rear of flatbed.		
N.	Toe step installed at curbside rear.		
O.	Platform rest assembly installed at curbside rear.		
P.	Mounting provisions for E-Z step provided at the rear of flatbed.		
Q.	Mounting provisions for bolt-on control stand.		
R.	Steel elevator guard, 90 inch long x 40 inch wide x 42 inch high.		
<u>Body and Chassis Accessories</u>			
26.	Cab Guard, 140" L, 12 GA Sheet Metal With Non-Skid Surface And Expanded Metal Section At Front, Black Gator Hyde Coating	1	
A.	Cab Guard Mounting Kit		
B.	Front Supports For Cab Guard		
27.	ICC (Underride Protection) Bumper Installed At Rear	1	
28.	Rigid Style Pintle Hitch (30,000 LB MGTW with 6,000 LB MVL), 4-Bolt Face Mount, Buyers PH15 (T-60 Style) (Forestry Applications)	1	
29.	Set Of D-Rings for Trailer Safety Chain, installed one each side of towing device mount.	1	
30.	Retractable Ladder Step, Two Rungs, Textured Flat Black, Installed at Rear	1	
31.	Add Interim Step (Toe Step) As Needed.	1	
32.	Platform Access Ladder from Flatbed with Grab Handle	1	
33.	Platform Rest, Rigid with Rubber Tube	1	
34.	Lower Boom Rest Weldment	1	
35.	No Automatic Lower Boom Stow Securing System	1	
36.	Wood Outrigger Pad, 19.5" x 19.5" x 2.25", With Fluorescent Orange Steel Band Around The Outer Edges And Chain Handle	4	
37.	Outrigger Pad Holder, 20" L x 20" W x 7" H, Fits 19.5" x 19.5" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	2	
38.	Mud Flaps With Altec Logo (Pair)	1	
39.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1	
40.	Wheel Chock Holders (Pair), For Installation Under Flatbed Or Dump Body	1	
41.	U-Shaped Grab Handle	1	

We Wish To Thank You For Giving Us The Pleasure
And Opportunity of Serving You

UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
42.	Slope Indicator Assembly (Pair) For Machine With Outriggers	1	
43.	Post Style Cone Holder, Painted Black (Holds up to four (4) 15 x 15 inch large cones). Installed at streetside rear of flatbed.	1	
44.	Front Opening Storage Box, Steel, 60 L x 20 W x 34 H (inches), Barn Style Doors (Open in Center), Gas Props, One (1) Keyed Paddle Latch, Vented, Painted Black	1	
	A. Left Side: 42 inch wide Compartment with One (1) Fixed Shelf at Bottom and One (1) Adjustable Shelf - Both shelves to be rubber lined and have removable dividers on 4 inch centers.		
	B. Right Side: 18 inch wide Compartment with Six (6) Material Hooks (3-0-3) installed as high as possible.		
	C. Installed at curbside front of flatbed, flush with retaining rails.		
45.	Safety Harness & 4.5 FT Lanyard (Medium To X-large)	1	
46.	Driveaway Safety Kit	1	
47.	Vinyl manual pouch for storage of all operator and parts manuals	1	
<u>Electrical Accessories</u>			
48.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1	
49.	4-Corner Strobe Lighting, Amber LED, Two (2) Round Lights in Front Corners of Cab Guard and Two (2) Round Lights at Rear	1	
50.	Strobe Lights Wired Battery Hot	1	
51.	Dual Tone Back-Up With Outrigger Motion Alarm	1	
52.	PTO Hour Meter, Digital, with 10,000 Hour Display	1	
53.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1	
54.	Electric Trailer Brake Controller (Tekonsha Voyager #9030)	1	
55.	Altec Modular Panel System (AMPS) - Includes Mounting Panel and Accessory Switches	1	
56.	Install secondary stowage system.	1	
57.	Install Outrigger Interlock System	1	
58.	Heavy Duty Secondary Stowage Pump	1	
59.	No Upper Boom Out of Stow Indicator	1	
60.	No Lower Boom Out of Stow Indicator	1	
61.	PTO Indicator Light Installed In Cab	1	

Finishing Details

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UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
62.	Powder Coat Unit Altec White	1	
63.	Finish Paint Body Accessories Above Body Floor Altec White	1	
64.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1	
65.	Vehicle Height Placard, Installed In Cab	1	
66.	Apply Non-Skid Coating to all walking surfaces	1	
67.	English Safety And Instructional Decals	1	
68.	Placard, HVI-22 Hydraulic Oil	1	
69.	Dielectric test unit according to ANSI requirements.	1	
70.	Stability test unit according to ANSI requirements.	1	
71.	Focus Factory Build	1	
72.	Delivery Of Completed Unit	1	
73.	Inbound Freight	1	
74.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1	

Chassis

75.	Altec Supplied Chassis	1	
76.	Altec Stock Chassis	1	
A.	2024 Model Year		
B.	Freightliner M2-106		
C.	Regular Cab		
D.	4x2 Drivetrain		
E.	Chassis Color - White		
F.	Cummins B6.7 Engine		
G.	240 HP Engine Rating		
H.	Allison 2500 RDS Automatic Transmission		
I.	Hydraulic Brakes		
J.	Clear Cab to Axle Length - 87 inches Actual Cab to Axle Length - 90 inches		
K.	26,000 LBS Gross Vehicle Weight Rating (GVWR)		
L.	12,000 LBS Front Axle Weight Rating (FAWR)		
M.	19,000 LBS Rear Axle Weight Rating (RAWR)		
N.	016-1C3 - Freightliner Horizontal Exhaust (Right-Horizontal-Behind Cab-Horizontal)		
O.	Park Brake In Rear Wheels		
P.	204-215 Freightliner 50 Gallon Fuel Tank (Left Hand Under Cab)		

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UTILITY EQUIPMENT AND BODIES SINCE 1929

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
Q.	Freightliner - Pre-Wire Chassis with No Cab Backwall Pass-Thru (33U-011)		
R.	No Idle Engine Shut-Down Required		
S.	Air Conditioning		
T.	AM/FM Radio		

Additional Pricing

77.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
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Unit / Body / Chassis Total	211,750.00
FET Total	0.00
Total	211,750.00

Altec Industries, Inc.

BY

James Rizer

Notes:

- 1 Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.

For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.
- 2 Estimated Delivery: 14 months after receipt of order PROVIDING:
A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.
B. Customer approval drawings are returned by requested date.
C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.

Estimated Delivery is based on information at time of quote and is subject to change.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.
- 3 This quotation is valid until FEB 04,2024. After this date, please contact Altec Industries, Inc. for a possible

extension.

4 F.O.B. - Customer Site

5 Interest charge of 1/2% per month to be added for late payment.

6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

9 Any payment made by a credit card may be subject to a surcharge fee.

10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by

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UTILITY EQUIPMENT AND BODIES SINCE 1929

both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

- 14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

- 15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
Fall Protection System
Fire extinguisher/DOT kit
Platform Liner (When Applicable)
Altec Sentry Training
Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

- 16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and its subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

- 17 **RECOMMENDED OPTIONS AND ACCESSORIES:** These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

**Solicitation Number: RFP #110421****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Altec Industries, Inc., 210 Inverness Center Drive, Birmingham, AL 35242 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires December 27, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.



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: 6/14/2024

Bid/Contract/PO #:

Company Name: <u>Altec Industries INC</u>	Company Contact: <u>Toni Tribby</u>
Contact Phone: <u>317-408-2808</u>	Contact Email: <u>toni.tribby@alter.com</u>

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:

http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: **Signature on File**

Printed Name

Title

Date

Toni Tribby
Account Mgr.
6/14/2024

Attach additional sheets if necessary. Sign each sheet and number each page. Page _____ of _____ (total number of pages)



Finance Resolution

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

File #: FI-R-0026-24

Agenda Date: 2/6/2024

Agenda #: 10.C.

ADDITIONAL APPROPRIATION FOR
THE ILDCFS CHILDREN'S ADVOCACY CENTER GRANT PY24
AGREEMENT NO. 3871779014 - COMPANY 5000 - ACCOUNTING UNIT 6580
FROM \$312,185 TO \$328,278.11 (AN INCREASE OF \$16,093.11)

(Under the administrative direction of the DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office, heretofore accepted and appropriated the ILDCFS Children's Advocacy Center Grant PY24, Inter-governmental Agreement No. 3871779014, Company 5000, Accounting Unit 6580, pursuant to Resolution FI-R-0174-23, for the period of July 1, 2023 through June 30, 2024; and

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office, has been notified by the Children's Advocacy Centers of Illinois that additional grant funds in the amount of \$16,093.11 (SIXTEEN THOUSAND, NINETY-THREE AND 11/100 DOLLARS) have been made available for continuing the ILDCFS Children's Advocacy Center program; and

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

WHEREAS, acceptance of this additional grant funding 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 RESOLVED by the DuPage County Board that additional grant funds for the ILDCFS Children's Advocacy Center Grant PY24, Inter-governmental Agreement No. 3871779014, Company 5000, Accounting Unit 6580 in the amount of \$16,093.11 (SIXTEEN THOUSAND, NINETY-THREE AND 11/100 DOLLARS) are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the appropriation relating to the ILDCFS Children's Advocacy Center Grant PY24, Inter-governmental Agreement No. 3871779014, Company 5000, Accounting Unit 6580 be increased by \$16,094 (SIXTEEN THOUSAND, NINETY-FOUR AND NO/100 DOLLARS) to a new amended total of \$328,279 (THREE HUNDRED TWENTY-EIGHT THOUSAND, TWO HUNDRED SEVENTY-NINE AND NO/100 DOLLARS) as reflected on the attached budget sheet (ATTACHMENT I).

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR
THE ILDCFS CHILDREN'S ADVOCACY CENTER GRANT PY24
AGREEMENT NO. 3871779014
COMPANY 5000 – ACCOUNTING UNIT 6580
FROM \$312,185 TO \$328,279
(AN INCREASE OF \$16,094)

REVENUE

41000-0002 - Federal Operating Grant - HHS	\$	316
41400-0004 - State Operating Grant - IDCFS		<u>15,778</u>

TOTAL ANTICIPATED REVENUE	\$	<u>16,094</u>
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EXPENDITURES

PERSONNEL

50000-0000 - Regular Salaries	\$	<u>16,094</u>
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TOTAL PERSONNEL	\$	<u>16,094</u>
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TOTAL ADDITIONAL APPROPRIATION	\$	<u>16,094</u>
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Finance Resolution

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

File #: FI-R-0029-24

Agenda Date: 2/13/2024

Agenda #: 10.F.

ADDITIONAL APPROPRIATION FOR
THE ANIMAL SERVICES FUND
COMPANY 1100, ACCOUNTING UNIT 1300
\$2,396

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

WHEREAS, due to the increased cost of personnel, goods and services needed to operate the Animal Services department, there is a need for an additional appropriation in the ANIMAL SERVICES FUND - COMPANY 1100, ACCOUNTING UNIT 1300 in the amount of \$2,396 (TWO THOUSAND, THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the ANIMAL SERVICES FUND - COMPANY 1100, ACCOUNTING UNIT 1300 to support an additional appropriation of \$2,396 (TWO THOUSAND, THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$2,396 (TWO THOUSAND, THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS) in the ANIMAL SERVICES FUND - COMPANY 1100, ACCOUNTING UNIT 1300 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 \$2,396 (TWO THOUSAND, THREE HUNDRED NINETY-SIX AND NO/100 DOLLARS) in the ANIMAL SERVICES FUND - COMPANY 1100, ACCOUNTING UNIT 1300 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE ANIMAL SERVICES FUND
COMPANY 1100, ACCOUNTING UNIT 1300
\$2,396

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$2,396
TOTAL FUNDING SOURCE	<u>\$2,396</u>

EXPENDITURES

PERSONNEL

50000-0000 – Regular Salaries	\$2,396
TOTAL PERSONNEL	<u>\$2,396</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$2,396</u>



Finance Resolution

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

File #: FI-R-0030-24

Agenda Date: 2/13/2024

Agenda #: 10.G.

ADDITIONAL APPROPRIATION FOR
THE PRMS OPERATION FUND
COMPANY 4000, ACCOUNTING UNIT 5830
\$654,851

WHEREAS, appropriations for THE PRMS OPERATION FUND for Fiscal Year 2024 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, per the PRMS Oversight Committee's agreed upon ongoing funding model beginning in Fiscal Year 2024, there is a need for an additional appropriation in THE PRMS OPERATION FUND - COMPANY 4000, ACCOUNTING UNIT 5830 in the amount of \$654,851 (SIX HUNDRED FIFTY-FOUR THOUSAND, EIGHT HUNDRED FIFTY-ONE AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in THE PRMS OPERATION FUND - COMPANY 4000, ACCOUNTING UNIT 5830 to support an additional appropriation of \$654,851 (SIX HUNDRED FIFTY-FOUR THOUSAND, EIGHT HUNDRED FIFTY-ONE AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of \$654,851 (SIX HUNDRED FIFTY-FOUR THOUSAND, EIGHT HUNDRED FIFTY-ONE AND NO/100 DOLLARS) in THE PRMS OPERATION FUND - COMPANY 4000, ACCOUNTING UNIT 5830 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 \$654,851 (SIX HUNDRED FIFTY-FOUR THOUSAND, EIGHT HUNDRED FIFTY-ONE AND NO/100 DOLLARS) in THE PRMS OPERATION FUND - COMPANY 4000, ACCOUNTING UNIT 5830 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE PRMS OPERATION FUND
COMPANY 4000, ACCOUNTING UNIT 5830
\$654,851

FUNDING SOURCE

30000-0000 – Fund Balance – Unassigned	\$654,851
TOTAL FUNDING SOURCE	<u>\$654,851</u>

EXPENDITURES

PERSONNEL

50000-0000 – Regular Salaries	\$459,014
50080-0000 – Salary & Wage Adjustments	\$17,771
51010-0000 – Employer Share I.M.R.F.	\$39,192
51030-0000 – Employer Share Social Security	\$36,475
51040-0000 – Employee Med & Hosp Insurance	\$83,491
TOTAL PERSONNEL	<u>\$635,943</u>

COMMODITIES

52100-0000 – I.T. Equipment-Small Value	\$2,000
TOTAL COMMODITIES	<u>\$2,000</u>

CONTRACTUAL

53500-0000 – Mileage Expenses	\$250
53510-0000 – Travel Expense	\$6,558
53600-0000 – Dues & Memberships	\$100
53610-0000 – Instruction & Schooling	\$10,000
TOTAL CONTRACTUAL	<u>\$16,908</u>

TOTAL ADDITIONAL APPROPRIATION	<u>\$654,851</u>
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Finance Resolution

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

File #: FI-R-0024-24

Agenda Date: 2/6/2024

Agenda #: 10.A.

ACCEPTANCE AND APPROPRIATION OF THE
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PY24
INTERGOVERNMENTAL AGREEMENT NO. DE-SE0000181
COMPANY 5000 - ACCOUNTING UNIT 2704
\$449,660

(Under the administrative direction of the Facilities Management Department)

WHEREAS, the County of DuPage has been notified by the United States Department of Energy that grant funds in the amount of \$449,660 (FOUR HUNDRED FORTY-NINE THOUSAND, SIX HUNDRED SIXTY AND NO/100 DOLLARS) are available to be used for implementing strategies to reduce energy use, reduce fossil fuel emissions, and improve energy efficiency; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Intergovernmental Agreement No. DE-SE0000181 with the United States Department of Energy, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Intergovernmental Agreement is from December 1, 2023 through November 30, 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 Intergovernmental Agreement No. DE-SE0000181 (ATTACHMENT II) between DuPage County and the United States Department of Energy 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 \$449,660 (FOUR HUNDRED FORTY-NINE THOUSAND, SIX HUNDRED SIXTY AND NO/100 DOLLARS) be made to establish the Energy Efficiency and Conservation Block Grant PY24, Company 5000 - Accounting Unit 2704 for the period December 1, 2023, through November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Administrative Officer is approved as the County's Authorized Representative; and

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

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

Enacted and approved this 13th day of February 2024, at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. DE-SE0000181
COMPANY 5000 – ACCOUNTING UNIT 2704
\$449,660

REVENUE

41000-0009 - Federal Operating Grant - DOE \$ 449,660

TOTAL ANTICIPATED REVENUE \$ 449,660

EXPENDITURES

CONTRACTUAL

53090-0000 - Other Professional Services \$ 25,000

53801-0000 - Advertising 1,000

53820-0000 - Grant Services 74,000

TOTAL CONTRACTUAL \$ 100,000

CAPITAL

54010-0000 - Building Improvements \$ 349,660

TOTAL CAPITAL \$ 349,660

TOTAL ADDITIONAL APPROPRIATION \$ 449,660

ASSISTANCE AGREEMENT

1. Award No. DE-SE0000181		2. Modification No.		3. Effective Date 12/01/2023		4. CFDA No. 81.128	
5. Awarded To COUNTY OF DUPAGE Attn: Geoffrey Kinczyk 421 N. COUNTY FARM ROAD WHEATON IL 601873978			6. Sponsoring Office State and Community Energy Programs U.S. Department of Energy 1000 Independence Ave, SW Washington DC 20585			7. Period of Performance 12/01/2023 through 11/30/2025	
8. Type of Agreement <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Other		9. Authority IIJA PL 117-58, 2021 110-140 EISA of 2007			10. Purchase Request or Funding Document No. 24SE000139		
11. Remittance Address COUNTY OF DUPAGE Attn: DUPAGE COUNTY PUBLIC WORKS PO BOX 4751 CAROL STREAM IL 60197			12. Total Amount Govt. Share: \$449,660.00 Cost Share : \$0.00 Total : \$449,660.00		13. Funds Obligated This action: \$449,660.00 Total : \$449,660.00		
14. Principal Investigator		15. Program Manager Thomas V. Schultz Phone: 240-848-8950			16. Administrator Golden Field Office U.S. Department of Energy Golden Field Office 15013 Denver West Parkway Golden CO 80401		
17. Submit Payment Requests To Payment - Direct Payment from U.S. Dept of Treasury			18. Paying Office Payment - Direct Payment from U.S. Dept of Treasury			19. Submit Reports To See Attachment 2	
20. Accounting and Appropriation Data 05461-2022-31-200835-41020-1005917-0000000-0000000-0000000							
21. Research Title and/or Description of Project BIL: EECBG Program - Du Page, County Of							
For the Recipient				For the United States of America			
22. Signature of Person Authorized to Sign				Signature on file			
23. Name and Title		24. Date Signed		26. Name of Officer David R. Welsh		27. Date Signed 12/12/2023	

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-SE0000181PAGE OF
2 | 2NAME OF OFFEROR OR CONTRACTOR
COUNTY OF DUPAGE

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>UEI: W7KRN7E54898+0001</p> <p>The purpose of this action is to obligate EECBG BIL funds and to authorize activities under Section 40552.</p> <p>In addition to this Assistance Agreement, this award consists of the items listed on the Cover Page of the Special Terms and Conditions.</p> <p>The Project Period for this award is 12/01/2023 through 11/30/2025</p> <p>This award is subject to the Financial Assistance regulations contained in 2 CFR 200 as amended by 2 CFR Part 910.</p> <p>Funding for all awards and future budget periods is contingent upon the availability of funds appropriated by Congress for the purpose of this program and the availability of future-year budget authority.</p> <p>DOE Award Administrator: GERALY Amador Email: gerald.amador@ee.doe.gov Phone: 240-562-1794</p> <p>DOE Project Officer: Thomas Schultz E-mail: thomas.schultz@hq.doe.gov Phone: 240-848-8950</p> <p>Recipient Business Officer: Jeff Martynowicz E-mail: jeffrey.martynowicz@dupageco.org Phone: 630-407-6100</p> <p>Recipient Principal Investigator: Joy Hinz E-mail: joy.hinz@dupageco.org Phone: 630-407-6753</p> <p>"Electronic signature or signatures as used in this document means a method of signing an electronic message that--</p> <p>(A) Identifies and authenticates a particular person as the source of the electronic message;</p> <p>(B) Indicates such person's approval of the information contained in the electronic message; and,</p> <p>(C) Submission via FedConnect constitutes electronically signed documents."</p> <p>ASAP: YES Extent Competed: NOT AVAIL FOR COMP</p> <p>Davis-Bacon Act: YES PI: Hinz, Joy</p> <p>Fund: 05461 Appr Year: 2022 Allottee: 31 Report</p> <p>Entity: 200835 Object Class: 41020 Program: 1005917 Project: 0000000 WFO: 0000000 Local Use: 0000000</p>				

U.S. Department of Energy

Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)

ACTIVITY FILE

Grant Number: SE0000181, State: IL, Program Year: 2023

Recipient: DuPage County

SEO title : EV Charging Station Installations

Revision status: Active (pending add)

1. Activity

<input type="checkbox"/> Strategy Development	<input type="checkbox"/> Technical Consultant Services	<input type="checkbox"/> Building Energy Audits
<input type="checkbox"/> Financial Incentive Programs	<input type="checkbox"/> Energy Efficiency Retrofits	<input type="checkbox"/> Energy Efficiency and Conservation Programs for Buildings and Facilities
<input checked="" type="checkbox"/> Development and Implementation of Transportation Programs	<input type="checkbox"/> Building Codes and Inspections	<input type="checkbox"/> Energy Distribution Technologies for Energy Efficiency
<input type="checkbox"/> Material Conservation Programs	<input type="checkbox"/> Reduction and Capture of Methane and Greenhouse Gases	<input type="checkbox"/> Traffic Signals and Street Lighting
<input type="checkbox"/> Renewable Energy Technologies on Government Buildings	<input type="checkbox"/> Programs for Financing, Purchasing, and Installing EE-RE, and Zero-Emission Transportation Measures	<input type="checkbox"/> Administrative
<input type="checkbox"/> States Sub-grants to Formula-Ineligible Communities (states only)		

Blueprints

Energy Planning
<input type="checkbox"/> 1. Energy Planning
Efficient Buildings
<input type="checkbox"/> 2a. Energy Efficiency - Energy Audits and Building Upgrades
<input type="checkbox"/> 2b. Energy Savings Performance Contracts: Energy Efficiency and Electrification in Government Buildings
<input type="checkbox"/> 2c. Building Electrification Campaign
<input type="checkbox"/> 2d. Building Performance Standards & Stretch Codes
Renewables
<input type="checkbox"/> 3a. Solar & Storage - Power Purchase Agreements and Direct Ownership
<input type="checkbox"/> 3b. Community Solar
<input type="checkbox"/> 3c. Solarize Campaign
<input type="checkbox"/> 3d. Renewable Resource Planning for Rural and Tribal Communities
Electric Transportation
<input type="checkbox"/> 4a. Electric Vehicles and Fleet Electrification
<input checked="" type="checkbox"/> 4b. EV Charging Infrastructure for the Community
Finance
<input type="checkbox"/> 5. Unlocking Sustainable Financing Solutions for Energy Projects and Programs with Revolving Loan Funds
Workforce
<input type="checkbox"/> 6. Workforce Development

2. State: IL

3. Sectors

<input type="checkbox"/> Agriculture / Agricultural	<input checked="" type="checkbox"/> Local Government	<input type="checkbox"/> Residential
<input type="checkbox"/> Commercial	<input type="checkbox"/> Low / Limited Income	<input type="checkbox"/> State or Territory Government
<input type="checkbox"/> Higher Education	<input type="checkbox"/> Non-profits	<input type="checkbox"/> Transportation
<input type="checkbox"/> Industrial	<input type="checkbox"/> Not Applicable	<input type="checkbox"/> Tribal / Native American
<input type="checkbox"/> K-12 Schools		

4. Technology and/or Topic Areas

<input type="checkbox"/> Audits and Assessments (Energy, Water, and Process)	<input checked="" type="checkbox"/> Environmental Justice
<input type="checkbox"/> Benchmarking	<input type="checkbox"/> Financial Incentives

U.S. Department of Energy

Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)

ACTIVITY FILE

Grant Number: SE0000181, State: IL, Program Year: 2023

Recipient: DuPage County

- | | |
|--|---|
| <input type="checkbox"/> Energy Savings Performance Contracting | <input type="checkbox"/> Fuel Cell and Hydrogen Technologies |
| <input type="checkbox"/> Biofuels | <input type="checkbox"/> Geothermal |
| <input type="checkbox"/> Building Energy Codes & Inspection Services | <input type="checkbox"/> Hydropower / Hydrokinetic Power |
| <input type="checkbox"/> Capital Investments & Financing | <input type="checkbox"/> Not Applicable |
| <input type="checkbox"/> Biomass | <input type="checkbox"/> On-site Renewable Energy |
| <input checked="" type="checkbox"/> Clean Energy / Clean Energy Technologies | <input type="checkbox"/> Pedestrian & Bike Infrastructure |
| <input type="checkbox"/> Commuting Infrastructure | <input type="checkbox"/> Reduce Commuting |
| <input type="checkbox"/> Distributed Energy Resources | <input type="checkbox"/> Resiliency |
| <input type="checkbox"/> Education and Outreach | <input type="checkbox"/> Retrofits |
| <input checked="" type="checkbox"/> Electric Vehicles and Infrastructure | <input type="checkbox"/> Solar |
| <input type="checkbox"/> Energy Affordability | <input type="checkbox"/> Workforce Development |
| <input type="checkbox"/> Energy Management | <input type="checkbox"/> STEM Education |
| <input type="checkbox"/> Energy Audits | <input type="checkbox"/> Storage |
| <input type="checkbox"/> Energy Certification Programs | <input type="checkbox"/> Strategy Development |
| <input type="checkbox"/> Energy Conservation | <input type="checkbox"/> Technical Assistance |
| <input type="checkbox"/> Energy Efficiency | <input type="checkbox"/> Traffic Signals & Street Lighting |
| <input type="checkbox"/> Energy Equity | <input type="checkbox"/> Waste to Energy / Solid Waste Minimization |
| <input type="checkbox"/> Assessments & Feasibility Studies | <input type="checkbox"/> Weatherization |
| <input type="checkbox"/> ENERGY STAR | <input type="checkbox"/> Wind |
| <input type="checkbox"/> Energy Workforce Training | |

5. Estimated annual energy savings: MBtus

6. Description (executive summary of goals and objectives)*

Installation of 2 dual port charging stations at the DuPage County Courthouse. Will be able to track users and calculate GHG avoided and kWh used. Not a savings of electricity, but avoidance of gasoline emissions.

7. Activity milestones

Milestone Description	Planned Amount
Solicit pricing for EVSE - Q1 2024	1
Order stations and take delivery Q2 2024	1
Complete prep work for station installations - Q2 2024	1
Install Stations - Q2 - Q3 2024	1

8. Activity performance metrics

a. Specific metric activity (required)**

2. Transportation Infrastructure and Vehicles

9. Activity funds by source

a. EECBGBIL grant (all funds in the approved budget)

Fund Source	Planned Amount
Federal	
Fund Source Type: Federal	\$60,700.00

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

Total	\$60,700.00
b. Leveraged funds anticipated (outside approved budget)	
Fund Source	Planned Amount
<i>No records found</i>	
Total	\$0.00

*Please use additional pages if more space is needed.
**Mandatory requirement

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

SEO title : Solar Panel Installation on Administration Building

Revision status: Active (pending add)

1. Activity

<input type="checkbox"/> Strategy Development	<input type="checkbox"/> Technical Consultant Services	<input type="checkbox"/> Building Energy Audits
<input type="checkbox"/> Financial Incentive Programs	<input type="checkbox"/> Energy Efficiency Retrofits	<input type="checkbox"/> Energy Efficiency and Conservation Programs for Buildings and Facilities
<input type="checkbox"/> Development and Implementation of Transportation Programs	<input type="checkbox"/> Building Codes and Inspections	<input type="checkbox"/> Energy Distribution Technologies for Energy Efficiency
<input type="checkbox"/> Material Conservation Programs	<input type="checkbox"/> Reduction and Capture of Methane and Greenhouse Gases	<input type="checkbox"/> Traffic Signals and Street Lighting
<input checked="" type="checkbox"/> Renewable Energy Technologies on Government Buildings	<input type="checkbox"/> Programs for Financing, Purchasing, and Installing EE-RE, and Zero-Emission Transportation Measures	<input type="checkbox"/> Administrative
<input type="checkbox"/> States Sub-grants to Formula-Ineligible Communities (states only)		

Blueprints

Energy Planning
<input type="checkbox"/> 1. Energy Planning
Efficient Buildings
<input type="checkbox"/> 2a. Energy Efficiency - Energy Audits and Building Upgrades
<input type="checkbox"/> 2b. Energy Savings Performance Contracts: Energy Efficiency and Electrification in Government Buildings
<input type="checkbox"/> 2c. Building Electrification Campaign
<input type="checkbox"/> 2d. Building Performance Standards & Stretch Codes
Renewables
<input type="checkbox"/> 3a. Solar & Storage - Power Purchase Agreements and Direct Ownership
<input type="checkbox"/> 3b. Community Solar
<input type="checkbox"/> 3c. Solarize Campaign
<input type="checkbox"/> 3d. Renewable Resource Planning for Rural and Tribal Communities
Electric Transportation
<input type="checkbox"/> 4a. Electric Vehicles and Fleet Electrification
<input type="checkbox"/> 4b. EV Charging Infrastructure for the Community
Finance
<input type="checkbox"/> 5. Unlocking Sustainable Financing Solutions for Energy Projects and Programs with Revolving Loan Funds
Workforce
<input type="checkbox"/> 6. Workforce Development

2. State: IL

3. Sectors

<input type="checkbox"/> Agriculture / Agricultural	<input checked="" type="checkbox"/> Local Government	<input type="checkbox"/> Residential
<input type="checkbox"/> Commercial	<input type="checkbox"/> Low / Limited Income	<input type="checkbox"/> State or Territory Government
<input type="checkbox"/> Higher Education	<input type="checkbox"/> Non-profits	<input type="checkbox"/> Transportation
<input type="checkbox"/> Industrial	<input type="checkbox"/> Not Applicable	<input type="checkbox"/> Tribal / Native American
<input type="checkbox"/> K- 12 Schools		

4. Technology and/or Topic Areas

<input type="checkbox"/> Audits and Assessments (Energy, Water, and Process)	<input type="checkbox"/> Environmental Justice
<input type="checkbox"/> Benchmarking	<input type="checkbox"/> Financial Incentives

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

<input type="checkbox"/> Energy Savings Performance Contracting <input type="checkbox"/> Biofuels <input type="checkbox"/> Building Energy Codes & Inspection Services <input type="checkbox"/> Capital Investments & Financing <input type="checkbox"/> Biomass <input type="checkbox"/> Clean Energy / Clean Energy Technologies <input type="checkbox"/> Commuting Infrastructure <input type="checkbox"/> Distributed Energy Resources <input type="checkbox"/> Education and Outreach <input type="checkbox"/> Electric Vehicles and Infrastructure <input type="checkbox"/> Energy Affordability <input type="checkbox"/> Energy Management <input type="checkbox"/> Energy Audits <input type="checkbox"/> Energy Certification Programs <input type="checkbox"/> Energy Conservation <input type="checkbox"/> Energy Efficiency <input type="checkbox"/> Energy Equity <input type="checkbox"/> Assessments & Feasibility Studies <input type="checkbox"/> ENERGY STAR <input type="checkbox"/> Energy Workforce Training	<input type="checkbox"/> Fuel Cell and Hydrogen Technologies <input type="checkbox"/> Geothermal <input type="checkbox"/> Hydropower / Hydrokinetic Power <input type="checkbox"/> Not Applicable <input type="checkbox"/> On-site Renewable Energy <input type="checkbox"/> Pedestrian & Bike Infrastructure <input type="checkbox"/> Reduce Commuting <input type="checkbox"/> Resiliency <input type="checkbox"/> Retrofits <input checked="" type="checkbox"/> Solar <input type="checkbox"/> Workforce Development <input type="checkbox"/> STEM Education <input type="checkbox"/> Storage <input type="checkbox"/> Strategy Development <input type="checkbox"/> Technical Assistance <input type="checkbox"/> Traffic Signals & Street Lighting <input type="checkbox"/> Waste to Energy / Solid Waste Minimization <input type="checkbox"/> Weatherization <input type="checkbox"/> Wind
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5. Estimated annual energy savings: MBtus

6. Description (executive summary of goals and objectives) *

DuPage County is currently installing solar panels on the County's Administration building thanks for a partial private donor contribution. This installation will cover approximately 1/3 of the building. The County would like to install panels on the remainder of the building.

7. Activity milestones

Milestone Description	Planned Amount
Complete design and bid drawings for PV system	1
Issue RFP for Solar Firm (+/- 250 kW system approx. 600 panels) - Q2 2024	1
Enter into agreement with firm and begin planning - panel selection & final design - Q2 -Q3 2024	1
Approve final design & permit system - Q3 & Q4 2024	1
Receive panel and invertors - Q4 2024 & Q1 2025	1
Prep building interior with electrical conduit & subpanel install Q1 2025	1
Install panels & inverter - Q2 & Q3 2025	1
Electrify the panels final QA/QC - Q4 2025	1

8. Activity performance metrics

a. Specific metric activity (required)**

5. Renewable Energy

9. Activity funds by source

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

a. EECBGBIL grant (all funds in the approved budget)

Fund Source	Planned Amount
Federal	
Fund Source Type: Federal	\$218,725.88
Total	\$218,725.88

b. Leveraged funds anticipated (outside approved budget)

Fund Source	Planned Amount
No records found	
Total	\$0.00

*Please use additional pages if more space is needed.

**Mandatory requirement

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

SEO title : Tunnel LED Lighting Retrofit

Revision status: Active (pending add)

1. Activity

<input type="checkbox"/> Strategy Development	<input type="checkbox"/> Technical Consultant Services	<input type="checkbox"/> Building Energy Audits
<input type="checkbox"/> Financial Incentive Programs	<input checked="" type="checkbox"/> Energy Efficiency Retrofits	<input type="checkbox"/> Energy Efficiency and Conservation Programs for Buildings and Facilities
<input type="checkbox"/> Development and Implementation of Transportation Programs	<input type="checkbox"/> Building Codes and Inspections	<input type="checkbox"/> Energy Distribution Technologies for Energy Efficiency
<input type="checkbox"/> Material Conservation Programs	<input type="checkbox"/> Reduction and Capture of Methane and Greenhouse Gases	<input type="checkbox"/> Traffic Signals and Street Lighting
<input type="checkbox"/> Renewable Energy Technologies on Government Buildings	<input type="checkbox"/> Programs for Financing, Purchasing, and Installing EE-RE, and Zero-Emission Transportation Measures	<input type="checkbox"/> Administrative
<input type="checkbox"/> States Sub-grants to Formula-Ineligible Communities (states only)		

Blueprints

Energy Planning
<input type="checkbox"/> 1. Energy Planning
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<input type="checkbox"/> 2a. Energy Efficiency - Energy Audits and Building Upgrades
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<input type="checkbox"/> 2d. Building Performance Standards & Stretch Codes
Renewables
<input type="checkbox"/> 3a. Solar & Storage - Power Purchase Agreements and Direct Ownership
<input type="checkbox"/> 3b. Community Solar
<input type="checkbox"/> 3c. Solarize Campaign
<input type="checkbox"/> 3d. Renewable Resource Planning for Rural and Tribal Communities
Electric Transportation
<input type="checkbox"/> 4a. Electric Vehicles and Fleet Electrification
<input type="checkbox"/> 4b. EV Charging Infrastructure for the Community
Finance
<input type="checkbox"/> 5. Unlocking Sustainable Financing Solutions for Energy Projects and Programs with Revolving Loan Funds
Workforce
<input type="checkbox"/> 6. Workforce Development

2. State: IL

3. Sectors

<input type="checkbox"/> Agriculture / Agricultural	<input checked="" type="checkbox"/> Local Government	<input type="checkbox"/> Residential
<input type="checkbox"/> Commercial	<input type="checkbox"/> Low / Limited Income	<input type="checkbox"/> State or Territory Government
<input type="checkbox"/> Higher Education	<input type="checkbox"/> Non-profits	<input type="checkbox"/> Transportation
<input type="checkbox"/> Industrial	<input type="checkbox"/> Not Applicable	<input type="checkbox"/> Tribal / Native American
<input type="checkbox"/> K- 12 Schools		

4. Technology and/or Topic Areas

<input type="checkbox"/> Audits and Assessments (Energy, Water, and Process)	<input type="checkbox"/> Environmental Justice
<input type="checkbox"/> Benchmarking	<input type="checkbox"/> Financial Incentives

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

<input type="checkbox"/> Energy Savings Performance Contracting <input type="checkbox"/> Biofuels <input type="checkbox"/> Building Energy Codes & Inspection Services <input type="checkbox"/> Capital Investments & Financing <input type="checkbox"/> Biomass <input type="checkbox"/> Clean Energy / Clean Energy Technologies <input type="checkbox"/> Commuting Infrastructure <input type="checkbox"/> Distributed Energy Resources <input type="checkbox"/> Education and Outreach <input type="checkbox"/> Electric Vehicles and Infrastructure <input type="checkbox"/> Energy Affordability <input type="checkbox"/> Energy Management <input type="checkbox"/> Energy Audits <input type="checkbox"/> Energy Certification Programs <input type="checkbox"/> Energy Conservation <input checked="" type="checkbox"/> Energy Efficiency <input type="checkbox"/> Energy Equity <input type="checkbox"/> Assessments & Feasibility Studies <input type="checkbox"/> ENERGY STAR <input type="checkbox"/> Energy Workforce Training	<input type="checkbox"/> Fuel Cell and Hydrogen Technologies <input type="checkbox"/> Geothermal <input type="checkbox"/> Hydropower / Hydrokinetic Power <input type="checkbox"/> Not Applicable <input type="checkbox"/> On-site Renewable Energy <input type="checkbox"/> Pedestrian & Bike Infrastructure <input type="checkbox"/> Reduce Commuting <input type="checkbox"/> Resiliency <input type="checkbox"/> Retrofits <input type="checkbox"/> Solar <input type="checkbox"/> Workforce Development <input type="checkbox"/> STEM Education <input type="checkbox"/> Storage <input type="checkbox"/> Strategy Development <input type="checkbox"/> Technical Assistance <input type="checkbox"/> Traffic Signals & Street Lighting <input type="checkbox"/> Waste to Energy / Solid Waste Minimization <input type="checkbox"/> Weatherization <input type="checkbox"/> Wind
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5. Estimated annual energy savings: MBtus

6. Description (executive summary of goals and objectives) *

DuPage County has a tunnel system for its operations systems. The tunnels are currently lit with metal halide and fluorescent fixtures. The County would like to retrofit the lighting to an LED fixture with the additional layer of an occupancy sensor to further reduce the electricity consumption.

7. Activity milestones

Milestone Description	Planned Amount
Solicit pricing for LED fixtures - Q2 2024	1
Order LED fixtures (68 4-ft LED w/occup. sensors 80 8-ft w/occup sensors) - Q3 2024	1
Take delivery of fixtures and begin installation - Q4 2024 & Q1 2025	1
Complete installation - Q1 2025	1

8. Activity performance metrics

a. Specific metric activity (required)**

1. Retrofits

9. Activity funds by source

a. EECBGBIL grant (all funds in the approved budget)

Fund Source	Planned Amount
Federal Fund Source Type: Federal	\$70,234.12

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

Total	\$70,234.12
b. Leveraged funds anticipated (outside approved budget)	
Fund Source	Planned Amount
<i>No records found</i>	
Total	\$0.00

*Please use additional pages if more space is needed.
**Mandatory requirement

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

SEO title : Workforce Gap Analysis & Training

Revision status: Active (pending add)

1. Activity

<input type="checkbox"/> Strategy Development	<input checked="" type="checkbox"/> Technical Consultant Services	<input type="checkbox"/> Building Energy Audits
<input type="checkbox"/> Financial Incentive Programs	<input type="checkbox"/> Energy Efficiency Retrofits	<input type="checkbox"/> Energy Efficiency and Conservation Programs for Buildings and Facilities
<input type="checkbox"/> Development and Implementation of Transportation Programs	<input type="checkbox"/> Building Codes and Inspections	<input type="checkbox"/> Energy Distribution Technologies for Energy Efficiency
<input type="checkbox"/> Material Conservation Programs	<input type="checkbox"/> Reduction and Capture of Methane and Greenhouse Gases	<input type="checkbox"/> Traffic Signals and Street Lighting
<input type="checkbox"/> Renewable Energy Technologies on Government Buildings	<input type="checkbox"/> Programs for Financing, Purchasing, and Installing EE-RE, and Zero-Emission Transportation Measures	<input type="checkbox"/> Administrative
<input type="checkbox"/> States Sub-grants to Formula-Ineligible Communities (states only)		

Blueprints

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Renewables
<input type="checkbox"/> 3a. Solar & Storage - Power Purchase Agreements and Direct Ownership
<input type="checkbox"/> 3b. Community Solar
<input type="checkbox"/> 3c. Solarize Campaign
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Electric Transportation
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<input type="checkbox"/> 4b. EV Charging Infrastructure for the Community
Finance
<input type="checkbox"/> 5. Unlocking Sustainable Financing Solutions for Energy Projects and Programs with Revolving Loan Funds
Workforce
<input checked="" type="checkbox"/> 6. Workforce Development

2. State: IL

3. Sectors

<input type="checkbox"/> Agriculture / Agricultural	<input checked="" type="checkbox"/> Local Government	<input type="checkbox"/> Residential
<input type="checkbox"/> Commercial	<input type="checkbox"/> Low / Limited Income	<input type="checkbox"/> State or Territory Government
<input type="checkbox"/> Higher Education	<input type="checkbox"/> Non-profits	<input type="checkbox"/> Transportation
<input type="checkbox"/> Industrial	<input type="checkbox"/> Not Applicable	<input type="checkbox"/> Tribal / Native American
<input type="checkbox"/> K- 12 Schools		

4. Technology and/or Topic Areas

<input type="checkbox"/> Audits and Assessments (Energy, Water, and Process)	<input checked="" type="checkbox"/> Environmental Justice
<input type="checkbox"/> Benchmarking	<input type="checkbox"/> Financial Incentives

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, State: IL, Program Year: 2023
Recipient: DuPage County

<input type="checkbox"/> Energy Savings Performance Contracting <input type="checkbox"/> Biofuels <input type="checkbox"/> Building Energy Codes & Inspection Services <input type="checkbox"/> Capital Investments & Financing <input type="checkbox"/> Biomass <input type="checkbox"/> Clean Energy / Clean Energy Technologies <input type="checkbox"/> Commuting Infrastructure <input type="checkbox"/> Distributed Energy Resources <input checked="" type="checkbox"/> Education and Outreach <input type="checkbox"/> Electric Vehicles and Infrastructure <input type="checkbox"/> Energy Affordability <input type="checkbox"/> Energy Management <input type="checkbox"/> Energy Audits <input type="checkbox"/> Energy Certification Programs <input type="checkbox"/> Energy Conservation <input type="checkbox"/> Energy Efficiency <input type="checkbox"/> Energy Equity <input type="checkbox"/> Assessments & Feasibility Studies <input type="checkbox"/> ENERGY STAR <input checked="" type="checkbox"/> Energy Workforce Training	<input type="checkbox"/> Fuel Cell and Hydrogen Technologies <input type="checkbox"/> Geothermal <input type="checkbox"/> Hydropower / Hydrokinetic Power <input type="checkbox"/> Not Applicable <input type="checkbox"/> On-site Renewable Energy <input type="checkbox"/> Pedestrian & Bike Infrastructure <input type="checkbox"/> Reduce Commuting <input type="checkbox"/> Resiliency <input type="checkbox"/> Retrofits <input type="checkbox"/> Solar <input checked="" type="checkbox"/> Workforce Development <input type="checkbox"/> STEM Education <input type="checkbox"/> Storage <input type="checkbox"/> Strategy Development <input type="checkbox"/> Technical Assistance <input type="checkbox"/> Traffic Signals & Street Lighting <input type="checkbox"/> Waste to Energy / Solid Waste Minimization <input type="checkbox"/> Weatherization <input type="checkbox"/> Wind
--	---

5. Estimated annual energy savings: MBtus

6. Description (executive summary of goals and objectives) *

Clean Energy Workforce Analysis-- \$10,000-\$25,000

Request proposals for completion (or Commission) of a comprehensive study to include, but not be limited to:

- 1 Inventory of DuPage's current clean energy related workforce and gaps
- 1 Current and projected supply and demand for clean energy related occupations in DuPage
- 1 Inventory of training programs/providers for needed skills and credentials; gaps
- 1 Analysis of types of clean energy industries and employers best suited for DuPage

This report will inform current and long-term efforts to develop the necessary workforce for clean energy businesses, as well as potentially position DuPage for future funding associated with clean energy jobs initiatives.

Clean Energy Jobs Training-- \$75,000

Connect residents of designated Climate & Economic Justice areas within DuPage County to clean energy-related job training; the workforce analysis will inform areas of focus for specific occupations, training programs, employers, etc. Potential projects could include:

- 1 Paying tuition or training costs for individual residents
- 1 Providing supportive services to remove barriers for residents' successful training completion
- 1 A cohort program for a group of residents in a specific Climate & Economic Justice area
- 1 Paid short-term work experience (on-the-job training)
- 1 Upskill training for current workers to add required clean energy skills.

7. Activity milestones

Milestone Description	Planned Amount
Clean Energy Workforce Gap Analysis - Q1-Q3 2024	1
As determine by gap analysis, create job trainings - Q4 2024 & 1 -Q 2025	4

U.S. Department of Energy
Energy Efficiency and Conservation Block Grant Program – Bipartisan Infrastructure Law 2021 (EECBGBIL)
ACTIVITY FILE
Grant Number: SE0000181, **State:** IL, **Program Year:** 2023
Recipient: DuPage County

Conduct training for workforce - Q1-4 2025	50
--	----

8. Activity performance metrics

a. Specific metric activity (required)**

9. Training and Education/ Technical Assistance

9. Activity funds by source

a. EECBGBIL grant (all funds in the approved budget)

Fund Source	Planned Amount
Federal	
Fund Source Type: Federal	\$100,000.00
Total	\$100,000.00

b. Leveraged funds anticipated (outside approved budget)

Fund Source	Planned Amount
No records found	
Total	\$0.00

*Please use additional pages if more space is needed.

**Mandatory requirement

Intellectual Property Provisions (NRD-821)
Nonresearch and Development

Intellectual property rights are subject to 2 CFR 200.315 (e.g. institution of higher education or nonprofit organizations) or 2 CFR 910.362 (e.g. for-profit).

Special Terms and Conditions

County of DuPage (“Recipient”), which is identified in Block 5 of the Assistance Agreement, and the Office of State and Community Energy Programs (“SCEP”), and Energy Efficiency and Conservation Block Grant Program (“EECBG”), an office within the United States Department of Energy (“DOE”), enter into this Award, referenced above, to achieve the project objectives and the technical milestones and deliverables stated in Attachment 1 to this Award.

This Award consists of the following documents, including all terms and conditions therein:

	Assistance Agreement
	Special Terms and Conditions
Attachment 1	Activity File
Attachment 2	Federal Assistance Reporting Checklist and Instructions
Attachment 3	Budget Information SF-424A
Attachment 4	Intellectual Property Provisions
Attachment 5	Energy Efficiency and Conservation Strategy

The following are incorporated into this Award by reference:

- DOE Assistance Regulations, 2 CFR part 200 as amended by 2 CFR part 910 at <http://www.eCFR.gov>.
- National Policy Requirements (November 12, 2020) at <http://www.nsf.gov/awards/managing/rtc.jsp>.
- The Recipient’s application/proposal as approved by SCEP.
- Public Law 117-58, also known as the Bipartisan Infrastructure Law (BIL).

Table of Contents

Subpart A. General Provisions	4
Term 1. Legal Authority and Effect	4
Term 2. Flow Down Requirement.....	4
Term 3. Compliance with Federal, State, and Municipal Law	4
Term 4. Inconsistency with Federal Law	4
Term 5. Federal Stewardship	4
Term 6. NEPA Requirements	4
Term 7. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress	6
Term 8. Reporting Requirements	6
Term 9. Lobbying.....	7
Term 10. Publications	7
Term 11. No-Cost Extension	7
Term 12. Property Standards.....	8
Term 13. Insurance Coverage	8
Term 14. Real Property	8
Term 15. Equipment	8
Term 16. Supplies.....	9
Term 17. Property Trust Relationship	9
Term 18. Record Retention.....	9
Term 19. Audits	9
Term 20. Indemnity.....	10
Term 21. Foreign National Participation	11
Term 22. Post-Award Due Diligence Reviews	11
Subpart B. Financial Provisions.....	11
Term 23. Maximum Obligation.....	11
Term 24. Refund Obligation.....	11
Term 25. Allowable Costs	11
Term 26. Indirect Costs	12
Term 27. Decontamination and/or Decommissioning (D&D) Costs.....	13
Term 28. Use of Program Income	13
Term 29. Payment Procedures	13
Term 30. Budget Changes	14
Subpart C. Miscellaneous Provisions	15
Term 31. Environmental, Safety and Health Performance of Work at DOE Facilities	15
Term 32. System for Award Management and Universal Identifier Requirements	15
Term 33. Nondisclosure and Confidentiality Agreements Assurances	17
Term 34. Subrecipient Change Notification	18
Term 35. Conference Spending.....	19
Term 36. Recipient Integrity and Performance Matters.....	19
Term 37. Export Control.....	21
Term 38. Interim Conflict of Interest Policy for Financial Assistance	21
Term 39. Organizational Conflict of Interest.....	22
Term 40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment	22
Term 41. Human Subjects Research	23
Term 42. Fraud, Waste and Abuse	24
Subpart D. Bipartisan Infrastructure Law (BIL)-specific requirements	25

Term 43.	Reporting, Tracking and Segregation of Incurred Costs	25
Term 44.	Davis-Bacon Requirements	25
Term 45.	Buy American Requirement for Infrastructure Projects	27
Term 46.	Affirmative Action and Pay Transparency Requirements	32
Term 47.	Potentially Duplicative Funding Notice	33
Term 48.	Transparency of Foreign Connections.....	33
Term 49.	Foreign Collaboration Considerations	33

Subpart A. General Provisions

Term 1. Legal Authority and Effect

A DOE financial assistance award is valid only if it is in writing and is signed, either in writing or electronically, by a DOE Contracting Officer.

The Recipient may accept or reject the Award. A request to draw down DOE funds or acknowledgement of award documents by the Recipient's authorized representative through electronic systems used by DOE, specifically FedConnect, constitutes the Recipient's acceptance of the terms and conditions of this Award. Acknowledgement via FedConnect by the Recipient's authorized representative constitutes the Recipient's electronic signature.

Term 2. Flow Down Requirement

The Recipient agrees to apply the terms and conditions of this Award, as applicable, including the Intellectual Property Provisions, to all subrecipients (and subcontractors, as appropriate), as required by 2 CFR 200.101, and to require their strict compliance therewith. Further, the Recipient must apply the Award terms as required by 2 CFR 200.327 to all subrecipients (and subcontractors, as appropriate), and to require their strict compliance therewith.

Term 3. Compliance with Federal, State, and Municipal Law

The Recipient is required to comply with applicable Federal, state, and local laws and regulations for all work performed under this Award. The Recipient is required to obtain all necessary Federal, state, and local permits, authorizations, and approvals for all work performed under this Award.

Term 4. Inconsistency with Federal Law

Any apparent inconsistency between Federal statutes and regulations and the terms and conditions contained in this Award must be referred to the DOE Award Administrator for guidance.

Term 5. Federal Stewardship

SCEP will exercise normal Federal stewardship in overseeing the project activities performed under this Award. Stewardship activities include, but are not limited to, conducting site visits; reviewing performance and financial reports; providing technical assistance and/or temporary intervention in unusual circumstances to address deficiencies that develop during the project; assuring compliance with terms and conditions; and reviewing technical performance after project completion to ensure that the project objectives have been accomplished.

Term 6. NEPA Requirements

DOE must comply with the National Environmental Policy Act (NEPA) prior to authorizing the use of Federal funds. Based on all information provided by the Recipient, SCEP has made a NEPA determination by issuing a categorical exclusion (CX) for all activities listed in the Activity

File approved by the Contracting Officer and the DOE NEPA Determination. The Recipient is thereby authorized to use Federal funds for the defined project activities, subject the Recipient's compliance with the conditions stated below and except where such activity is subject to a restriction set forth elsewhere in this Award.

Condition(s):

1. This NEPA Determination only applies to activities funded by the Administrative and Legal Requirements Document (ALRD) for the EECBG Program Formula Infrastructure Investment and Jobs Act (EECBG Formula - IJIA) which are awarded to non-tribal recipients proposing projects with potential ground disturbing activities within states that have a DOE executed Historic Preservation Programmatic Agreement.
2. Activities not listed under "Blueprints and additional activities" within this NEPA determination are subject to additional NEPA review and approval by DOE. For activities requiring additional NEPA review, Recipients must complete the environmental questionnaire (EQ-1) found at <https://www.eere-pmc.energy.gov/NEPA.aspx> and receive notification from DOE that the NEPA review has been completed and approved by the Contracting Officer prior to initiating the project or activities.
3. Activities proposed on tribal lands or tribal properties would be restricted to homes/buildings less than forty-five (45) years old and without ground disturbance. Recipients must contact their DOE Project Officer for a Historic Preservation Worksheet to request a review of activities that are listed below on tribal homes/buildings forty-five (45) years and older and/or ground disturbing activities. The DOE NEPA team must review the Historic Preservation Worksheet and notify the Recipient's DOE Project Officer before activities listed on the Historic Preservation Worksheet may begin.
4. This authorization does not include activities where the following elements exist: extraordinary circumstances; cumulative impacts or connected actions that may lead to significant effects on the human environment; or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to a particular project.
5. The Recipient must identify and promptly notify DOE of extraordinary circumstances, cumulative impacts or connected actions that may lead to significant effects on the human environment, or any inconsistency with the "integral elements" (as contained in 10 CFR Part 1021, Appendix B) as they relate to project activities.
6. Recipients must have a DOE executed Historic Preservation Programmatic Agreement and adhere to the terms and restrictions of its DOE executed Historic Preservation Programmatic Agreement. DOE executed Historic Preservation Programmatic Agreements are available at <https://www.energy.gov/node/812599>.

7. Recipients are responsible for reviewing the online NEPA and Historic preservation training at www.energy.gov/node/4816816 and contacting EECBG.NEPA@ee.doe.gov with any EECBG NEPA or historic preservation questions.
8. Recipients are required to submit an annual Historic Preservation Report in the Performance and Accountability for Grants in Energy system (PAGE) at <https://www.page.energy.gov/default.aspx>.
9. Recipients are required to submit quarterly reports in the form of a NEPA Log. Sample NEPA Logs can be found at: www.energy.gov/node/4816816. NEPA Logs must be submitted to EECBG.NEPA@ee.doe.gov and your DOE Project Officer.
10. Most activities listed under “Blueprints and additional activities” within this NEPA determination are more restrictive than the Categorical Exclusion. The restrictions included in the “Blueprints and additional activities” must be followed.
11. This authorization excludes any activities that are otherwise subject to a restriction set forth elsewhere in the Award.

This authorization is specific to the project activities and locations as described in the Activity File approved by the Contracting Officer and the DOE NEPA Determination.

If the Recipient later intends to add to or modify the activities or locations as described in the approved Activity File and the DOE NEPA Determination, those new activities/locations or modified activities/locations are subject to additional NEPA review and are not authorized for Federal funding until the Contracting Officer provides written authorization on those additions or modifications. Should the Recipient elect to undertake activities or change locations prior to written authorization from the Contracting Officer, the Recipient does so at risk of not receiving Federal funding for those activities, and such costs may not be recognized as allowable cost share.

Term 7. Notice Regarding the Purchase of American-Made Equipment and Products – Sense of Congress

It is the sense of the Congress that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Award should be American-made.

Term 8. Reporting Requirements

The reporting requirements for this Award are identified on the Federal Assistance Reporting Checklist, attached to this Award. Failure to comply with these reporting requirements is considered a material noncompliance with the terms of the Award. Noncompliance may result in withholding of future payments, suspension, or termination of the current award, and withholding of future awards. A willful failure to perform, a history of failure to perform, or unsatisfactory performance of this and/or other financial assistance awards, may also result in a debarment action to preclude future awards by Federal agencies.

Term 9. Lobbying

By accepting funds under this Award, the Recipient agrees that none of the funds obligated on the Award shall be expended, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. § 1913. This restriction is in addition to those prescribed elsewhere in statute and regulation.

Term 10. Publications

The Recipient is required to include the following acknowledgement in publications arising out of, or relating to, work performed under this Award, whether copyrighted or not:

- *Acknowledgment:* “This material is based upon work supported by the U.S. Department of Energy’s Office of State and Community Energy Programs (SCEP) under the Energy Efficiency and Conservation Block Grant Program (EECBG) Award Number DE-SE0000181.”
- *Full Legal Disclaimer:* “This report was prepared as an account of work sponsored by an agency of the United States Government. Neither the United States Government nor any agency thereof, nor any of their employees, makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed, or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof. The views and opinions of authors expressed herein do not necessarily state or reflect those of the United States Government or any agency thereof.”

Abridged Legal Disclaimer: “The views expressed herein do not necessarily represent the views of the U.S. Department of Energy or the United States Government.”

Recipients should make every effort to include the full Legal Disclaimer. However, in the event that recipients are constrained by formatting and/or page limitations set by the publisher, the abridged Legal Disclaimer is an acceptable alternative.

Term 11. No-Cost Extension

As provided in 2 CFR 200.308, the Recipient must provide the Contracting Officer with notice in advance if it intends to utilize a one-time, no-cost extension of this Award. The notification must include the supporting reasons and the revised period of performance. The Recipient must submit this notification in writing to the Contracting Officer and DOE Technology Manager/ Project Officer at least 30 days before the end of the current budget period.

Any no-cost extension will not alter the project scope, milestones, deliverables, or budget of this Award.

Term 12. Property Standards

The complete text of the Property Standards can be found at 2 CFR 200.310 through 200.316. Also see 2 CFR 910.360 for additional requirements for real property and equipment for For-Profit recipients.

Term 13. Insurance Coverage

See 2 CFR 200.310 for insurance requirements for real property and equipment acquired or improved with Federal funds. Also see 2 CFR 910.360(d) for additional requirements for real property and equipment for For-Profit recipients.

Term 14. Real Property

Subject to the conditions set forth in 2 CFR 200.311, title to real property acquired or improved under a Federal award will conditionally vest upon acquisition in the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.311 before disposing of the property.

Except as otherwise provided by Federal statutes or by the Federal awarding agency, real property will be used for the originally authorized purpose as long as needed for that purpose. When real property is no longer needed for the originally authorized purpose, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity. The instructions must provide for one of the following alternatives: (1) retain title after compensating DOE as described in 2 CFR 200.311(c)(1); (2) Sell the property and compensate DOE as specified in 2 CFR 200.311(c)(2); or (3) transfer title to DOE or to a third party designated/approved by DOE as specified in 2 CFR 200.311(c)(3).

See 2 CFR 200.311 for additional requirements pertaining to real property acquired or improved under a Federal award. Also see 2 CFR 910.360 for additional requirements for real property for For-Profit recipients.

Term 15. Equipment

Subject to the conditions provided in 2 CFR 200.313, title to equipment (property) acquired under a Federal award will conditionally vest upon acquisition with the non-Federal entity. The non-Federal entity cannot encumber this property and must follow the requirements of 2 CFR 200.313 before disposing of the property.

A state must use equipment acquired under a Federal award by the state in accordance with state laws and procedures.

Equipment must be used by the non-Federal entity in the program or project for which it was acquired as long as it is needed, whether or not the project or program continues to be supported by the Federal award. When no longer needed for the originally authorized purpose, the equipment may be used by programs supported by DOE in the priority order specified in 2 CFR 200.313(c)(1)(i) and (ii).

Management requirements, including inventory and control systems, for equipment are provided in 2 CFR 200.313(d).

When equipment acquired under a Federal award is no longer needed, the non-Federal entity must obtain disposition instructions from DOE or pass-through entity.

Disposition will be made as follows: (1) items of equipment with a current fair market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to DOE; (2) Non-Federal entity may retain title or sell the equipment after compensating DOE as described in 2 CFR 200.313(e)(2); or (3) transfer title to DOE or to an eligible third party as specified in 2 CFR 200.313(e)(3).

See 2 CFR 200.313 for additional requirements pertaining to equipment acquired under a Federal award. Also see 2 CFR 910.360 for additional requirements for equipment for For-Profit recipients. See also 2 CFR 200.439 Equipment and other capital expenditures.

Term 16. Supplies

See 2 CFR 200.314 for requirements pertaining to supplies acquired under a Federal award. See also 2 CFR 200.453 Materials and supplies costs, including costs of computing devices.

Term 17. Property Trust Relationship

Real property, equipment, and intangible property, that are acquired or improved with a Federal award must be held in trust by the non-Federal entity as trustee for the beneficiaries of the project or program under which the property was acquired or improved. See 2 CFR 200.316 for additional requirements pertaining to real property, equipment, and intangible property acquired or improved under a Federal award.

Term 18. Record Retention

Consistent with 2 CFR 200.334 through 200.338, the Recipient is required to retain records relating to this Award.

Term 19. Audits

A. Government-Initiated Audits

The Recipient must provide any information, documents, site access, or other assistance requested by SCEP, DOE or Federal auditing agencies (e.g., DOE Inspector

General, Government Accountability Office) for the purpose of audits and investigations. Such assistance may include, but is not limited to, reasonable access to the Recipient's records relating to this Award.

Consistent with 2 CFR part 200 as amended by 2 CFR part 910, DOE may audit the Recipient's financial records or administrative records relating to this Award at any time. Government-initiated audits are generally paid for by DOE.

DOE may conduct a final audit at the end of the project period (or the termination of the Award, if applicable). Upon completion of the audit, the Recipient is required to refund to DOE any payments for costs that were determined to be unallowable. If the audit has not been performed or completed prior to the closeout of the award, DOE retains the right to recover an appropriate amount after fully considering the recommendations on disallowed costs resulting from the final audit.

DOE will provide reasonable advance notice of audits and will minimize interference with ongoing work, to the maximum extent practicable.

B. Annual Independent Audits (Single Audit or Compliance Audit)

The Recipient must comply with the annual independent audit requirements in 2 CFR 200.500 through .521 for institutions of higher education, nonprofit organizations, and state and local governments (Single audit), and 2 CFR 910.500 through .521 for for-profit entities (Compliance audit).

The annual independent audits are separate from Government-initiated audits discussed in part A. of this Term and must be paid for by the Recipient. To minimize expense, the Recipient may have a Compliance audit in conjunction with its annual audit of financial statements. The financial statement audit is **not** a substitute for the Compliance audit. If the audit (Single audit or Compliance audit, depending on Recipient entity type) has not been performed or completed prior to the closeout of the award, DOE may impose one or more of the actions outlined in 2 CFR 200.339, Remedies for Noncompliance.

Term 20. Indemnity

The Recipient shall indemnify DOE and its officers, agents, or employees for any and all liability, including litigation expenses and attorneys' fees, arising from suits, actions, or claims of any character for death, bodily injury, or loss of or damage to property or to the environment, resulting from the project, except to the extent that such liability results from the direct fault or negligence of DOE officers, agents or employees, or to the extent such liability may be covered by applicable allowable costs provisions.

Term 21. Foreign National Participation

If the Recipient (including any of its subrecipients and contractors) anticipates involving foreign nationals in the performance of the Award, the Recipient must, upon DOE's request, provide DOE with specific information about each foreign national to ensure compliance with the requirements for participation and access approval. The volume and type of information required may depend on various factors associated with the Award. The DOE Contracting Officer will notify the Recipient if this information is required.

DOE may elect to deny a foreign national's participation in the Award. Likewise, DOE may elect to deny a foreign national's access to a DOE sites, information, technologies, equipment, programs or personnel.

Term 22. Post-Award Due Diligence Reviews

During the life of the Award, DOE may conduct ongoing due diligence reviews, through Government resources, to identify potential risks of undue foreign influence. In the event, a risk is identified, DOE may require risk mitigation measures, including but not limited to, requiring an individual or entity not participate in the Award.

Subpart B. Financial Provisions

Term 23. Maximum Obligation

The maximum obligation of DOE for this Award is the total "Funds Obligated" stated in Block 13 of the Assistance Agreement to this Award.

Term 24. Refund Obligation

The Recipient must refund any excess payments received from SCEP, including any costs determined unallowable by the Contracting Officer. Upon the end of the project period (or the termination of the Award, if applicable), the Recipient must refund to SCEP the difference between (1) the total payments received from SCEP, and (2) the Federal share of the costs incurred. Refund obligations under this Term do not supersede the annual reconciliation or true up process if specified under the Indirect Cost Term.

Term 25. Allowable Costs

SCEP determines the allowability of costs through reference to 2 CFR part 200 as amended by 2 CFR part 910. All project costs must be allowable, allocable, and reasonable. The Recipient must document and maintain records of all project costs, including, but not limited to, the costs paid by Federal funds, costs claimed by its subrecipients and project costs that the Recipient claims as cost sharing, including in-kind contributions. The Recipient is responsible for maintaining records adequate to demonstrate that costs claimed have been incurred, are reasonable, allowable and allocable, and comply with the cost principles. Upon request, the Recipient is required to provide such records to SCEP. Such records are subject to audit.

Failure to provide SCEP adequate supporting documentation may result in a determination by the Contracting Officer that those costs are unallowable.

The Recipient is required to obtain the prior written approval of the Contracting Officer for any foreign travel costs.

Term 26. Indirect Costs

A. Indirect Cost Allocation:

The budget for this Award does not include an allocation of segregated indirect billing rates. Therefore, indirect charges shall not be charged under allocated billing rates, nor shall reimbursement be requested for this project for segregated indirect cost billing rates, nor shall any indirect charges for this project be allocated to any other Federally sponsored project. The Recipient cannot claim indirect costs separately as cost share.

B. Fringe Cost Allocation:

The budget for this award does not include an allocation of segregated fringe billing rates. Fringe benefit costs have been found reasonable as incorporated in the Recipient's burdened labor rate or under an allocated indirect cost billing rate. Therefore, fringe benefit costs shall not be charged as a separate rate allocation to this Award. SCEP will not reimburse fringe benefit costs as a separate budget item. Fringe benefit costs for this Award cannot be allocated as a separate rate allocation to any other Federally sponsored project.

C. Subrecipient Indirect Costs (If Applicable):

The Recipient must ensure its subrecipient's indirect costs are appropriately managed, have been found to be allowable, and comply with the requirements of this Award and 2 CFR Part 200 as amended by 2 CFR Part 910.

D. Indirect Cost Stipulations:

i. Modification to Indirect Cost Billing Rates

SCEP will not modify this Award solely to provide additional funds to cover increases in the Recipient's indirect cost billing rate(s). Adjustments to the indirect cost billing rates must be approved by the Recipient's Cognizant Agency or Cognizant Federal Agency Official.

The Recipient must provide a copy of an updated NICRA or indirect rate proposal to the DOE Award Administrator in order to increase indirect cost billing rates. If the Contracting Officer provides prior written approval, the Recipient may incur an increase in the indirect cost billing rates. Reimbursement will be limited by the budgeted dollar amount for indirect

costs for each budget period as shown in Attachment 3 to this Award.

ii. Award Closeout

The closeout of the DOE award does not affect (1) the right of the DOE to disallow costs and recover funds on the basis of a later audit or other review; (2) the requirement for the Recipient to return any funds due as a result of later refunds, corrections or other transactions including final indirect cost billing rate adjustments; and (3) the ability of the DOE to make financial adjustments to a previously closed award resolving indirect cost payments and making final payments.

Term 27. Decontamination and/or Decommissioning (D&D) Costs

Notwithstanding any other provisions of this Award, the Government shall not be responsible for or have any obligation to the Recipient for (1) Decontamination and/or Decommissioning (D&D) of any of the Recipient's facilities, or (2) any costs which may be incurred by the Recipient in connection with the D&D of any of its facilities due to the performance of the work under this Award, whether said work was performed prior to or subsequent to the effective date of the Award.

Term 28. Use of Program Income

If the Recipient earns program income during the project period as a result of this Award, the Recipient must add the program income to the funds committed to the Award and used to further eligible project objectives.

Term 29. Payment Procedures

A. Method of Payment

Payment will be made by advances through the Department of Treasury's ASAP system.

B. Requesting Advances

Requests for advances must be made through the ASAP system. The Recipient may submit requests as frequently as required to meet its needs to disburse funds for the Federal share of project costs. If feasible, the Recipient should time each request so that the Recipient receives payment on the same day that the Recipient disburses funds for direct project costs and the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close to actual disbursements as administratively feasible.

C. Adjusting Payment Requests for Available Cash

The Recipient must disburse any funds that are available from repayments to and interest earned on a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those

funds before requesting additional cash payments from SCEP.

D. Payments

All payments are made by electronic funds transfer to the bank account identified on the Bank Information Form that the Recipient filed with the U.S. Department of Treasury.

E. Unauthorized Drawdown of Federal Funds

For each budget period, the Recipient may not spend more than the Federal share authorized to that particular budget period, without specific written approval from the Contracting Officer. The Recipient must immediately refund SCEP any amounts spent or drawn down in excess of the authorized amount for a budget period. The Recipient and subrecipients shall promptly, but at least quarterly, remit to DOE interest earned on advances drawn in excess of disbursement needs, and shall comply with the procedure for remitting interest earned to the Federal government per 2 CFR 200.305, as applicable.

The DOE payment authorizing official may request additional information from the Recipient to support the payment requests prior to release of funds, as deemed necessary. The Recipient is required to comply with these requests. Supporting documents include invoices, copies of contracts, vendor quotes, and other expenditure explanations that justify the payment requests.

Term 30. Budget Changes

A. Budget Changes Generally

The Contracting Officer has reviewed and approved the SF-424A in Attachment 3 to this Award.

Any increase in the total project cost, whether DOE share or Cost Share, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award, must be approved in advance and in writing by the Contracting Officer.

Any change that alters the project scope, milestones or deliverables requires prior written approval of the Contracting Officer. SCEP may deny reimbursement for any failure to comply with the requirements in this term.

B. Transfers of Funds Among Direct Cost Categories

The Recipient is required to obtain the prior written approval of the Contracting Officer for any transfer of funds among direct cost categories where the cumulative amount of such transfers exceeds or is expected to exceed 10 percent of the total project cost, which is stated as "Total" in Block 12 to the Assistance Agreement of this Award.

The Recipient is required to notify the DOE Technology Manager/Project Officer of any transfer of funds among direct cost categories where the cumulative amount of such transfers is equal to or below 10 percent of the total project cost, which is stated as “Total” in Block 12 to the Assistance Agreement of this Award.

C. Transfer of Funds Between Direct and Indirect Cost Categories

The Recipient is required to obtain the prior written approval of the Contracting Officer for any transfer of funds between direct and indirect cost categories. If the Recipient’s actual allowable indirect costs are less than those budgeted in Attachment 3 to this Award, the Recipient may use the difference to pay additional allowable direct costs during the project period so long as the total difference is less than 10% of total project costs and the difference is reflected in actual requests for reimbursement to DOE.

Subpart C. Miscellaneous Provisions

Term 31. Environmental, Safety and Health Performance of Work at DOE Facilities

With respect to the performance of any portion of the work under this Award which is performed at a DOE -owned or controlled site, the Recipient agrees to comply with all State and Federal Environmental, Safety and Health (ES&H) regulations and with all other ES&H requirements of the operator of such site.

Prior to the performance on any work at a DOE-owned or controlled site, the Recipient shall contact the site facility manager for information on DOE and site-specific ES&H requirements.

The Recipient is required apply this provision to its subrecipients and contractors.

Term 32. System for Award Management and Universal Identifier Requirements

A. Requirement for Registration in the System for Award Management (SAM)

Unless the Recipient is exempted from this requirement under 2 CFR 25.110, the Recipient must maintain the currency of its information in SAM until the Recipient submits the final financial report required under this Award or receive the final payment, whichever is later. This requires that the Recipient reviews and updates the information at least annually after the initial registration, and more frequently if required by changes in its information or another award term.

B. Unique Entity Identifier (UEI)

SAM automatically assigns a UEI to all active SAM.gov registered entities. Entities no longer have to go to a third-party website to obtain their identifier. This information is displayed on SAM.gov.

If the Recipient is authorized to make subawards under this Award, the Recipient:

- i. Must notify potential subrecipients that no entity (see definition in paragraph C of this award term) may receive a subaward from the Recipient unless the entity has provided its UEI number to the Recipient.
- ii. May not make a subaward to an entity unless the entity has provided its UEI number to the Recipient.

C. Definitions

For purposes of this award term:

- i. System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a recipient. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).
- ii. Unique Entity Identifier (UEI) is the 12-character, alpha-numeric identifier that will be assigned by SAM.gov upon registration.
- iii. Entity, as it is used in this award term, means all of the following, as defined at 2 CFR Part 25, subpart C:
 - 1. A Governmental organization, which is a State, local government, or Indian Tribe.
 - 2. A foreign public entity.
 - 3. A domestic or foreign nonprofit organization.
 - 4. A domestic or foreign for-profit organization.
 - 5. A Federal agency, but only as a subrecipient under an award or subaward to a non-Federal entity.
- iv. Subaward:
 - 1. This term means a legal instrument to provide support for the performance of any portion of the substantive project or program for which the Recipient received this Award and that the Recipient awards to an eligible subrecipient.

2. The term does not include the Recipient's procurement of property and services needed to carry out the project or program (for further explanation, see 2 CFR 200.501 Audit requirements, (f) *Subrecipients and Contractors* and/or 2 CFR 910.501 Audit requirements, (f) *Subrecipients and Contractors*).
 3. A subaward may be provided through any legal agreement, including an agreement that the Recipient considers a contract.
- v. Subrecipient means an entity that:
1. Receives a subaward from the Recipient under this Award; and
 2. Is accountable to the Recipient for the use of the Federal funds provided by the subaward.

Term 33. Nondisclosure and Confidentiality Agreements Assurances

- A. By entering into this agreement, the Recipient attests that it **does not and will not** require its employees or contractors to sign internal nondisclosure or confidentiality agreements or statements prohibiting or otherwise restricting its employees or contractors from lawfully reporting waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
- B. The Recipient further attests that it **does not and will not** use any Federal funds to implement or enforce any nondisclosure and/or confidentiality policy, form, or agreement it uses unless it contains the following provisions:
 - i. *"These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling."*
 - ii. The limitation above shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

- iii. Notwithstanding provision listed in paragraph (a), a nondisclosure or confidentiality policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure or confidentiality forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

Term 34. Subrecipient Change Notification

Except for subrecipients specifically proposed as part of the Recipient's Application for award, the Recipient must notify the Contracting Officer and Project Manager in writing 30 days prior to the execution of new or modified subrecipient agreements, including naming any To Be Determined subrecipients. This notification does not constitute a waiver of the prior approval requirements outlined in 2 CFR part 200 as amended by 2 CFR part 910, nor does it relieve the Recipient from its obligation to comply with applicable Federal statutes, regulations, and executive orders.

In order to satisfy this notification requirement, the Recipient documentation must, as a minimum, include the following:

- A description of the research to be performed, the service to be provided, or the equipment to be purchased.
- Cost share commitment letter if the subrecipient is providing cost share to the Award.
- An assurance that the process undertaken by the Recipient to solicit the subrecipient complies with their written procurement procedures as outlined in 2 CFR 200.317 through 200.327.
- An assurance that no planned, actual or apparent conflict of interest exists between the Recipient and the selected subrecipient and that the Recipient's written standards of conduct were followed.¹
- A completed Environmental Questionnaire, if applicable.

¹ It is DOE's position that the existence of a "covered relationship" as defined in 5 CFR 2635.502(a)&(b) between a member of the Recipient's owners or senior management and a member of a subrecipient's owners or senior management creates at a minimum an apparent conflict of interest that would require the Recipient to notify the Contracting Officer and provide detailed information and justification (including, for example, mitigation measures) as to why the subrecipient agreement does not create an actual conflict of interest. The Recipient must also notify the Contracting Officer of any new subrecipient agreement with: (1) an entity that is owned or otherwise controlled by the Recipient; or (2) an entity that is owned or otherwise controlled by another entity that also owns or otherwise controls the Recipient, as it is DOE's position that these situations also create at a minimum an apparent conflict of interest.

- An assurance that the subrecipient is not a debarred or suspended entity.
- An assurance that all required award provisions will be flowed down in the resulting subrecipient agreement.

The Recipient is responsible for making a final determination to award or modify subrecipient agreements under this agreement, but the Recipient may not proceed with the subrecipient agreement until the Contracting Officer determines, and provides the Recipient written notification, that the information provided is adequate.

Should the Recipient not receive a written notification of adequacy from the Contracting Officer within 30 days of the submission of the subrecipient documentation stipulated above, the Recipient may proceed to award or modify the proposed subrecipient agreement.

Term 35. Conference Spending

The Recipient shall not expend any funds on a conference not directly and programmatically related to the purpose for which the grant was awarded that would defray the cost to the United States Government of a conference held by any Executive branch department, agency, board, commission, or office for which the cost to the United States Government would otherwise exceed \$20,000, thereby circumventing the required notification by the head of any such Executive Branch department, agency, board, commission, or office to the Inspector General (or senior ethics official for any entity without an Inspector General), of the date, location, and number of employees attending such conference.

Term 36. Recipient Integrity and Performance Matters

A. General Reporting Requirement

If the total value of your currently active Financial Assistance awards, grants, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you as the recipient during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this term. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a Financial Assistance, cooperative agreement, or procurement contract from the Federal Government;
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 - 1. A criminal proceeding that resulted in a conviction, as defined in paragraph E of this award term and condition;
 - 2. A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - 3. An administrative proceeding, as defined in paragraph E of this term, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - 4. Any other criminal, civil, or administrative proceeding if:
 - a. It could have led to an outcome described in paragraph B.iii.1, 2, or 3 of this term;
 - b. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
 - c. The requirement in this term to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this term. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph A of this term, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, Financial Assistance awards, (including cooperative agreement awards) with a cumulative total value greater than \$10,000,000, must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this term:

- i. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or Financial Assistance awards. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- ii. Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
- iii. Total value of currently active Financial Assistance awards, cooperative agreements and procurement contracts includes—
 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

Term 37. Export Control

The United States government regulates the transfer of information, commodities, technology, and software considered to be strategically important to the U.S. to protect national security, foreign policy, and economic interests without imposing undue regulatory burdens on legitimate international trade. There is a network of Federal agencies and regulations that govern exports that are collectively referred to as “Export Controls.” The Recipient is responsible for ensuring compliance with all applicable United States Export Control laws and regulations relating to any work performed under a resulting award.

The Recipient must immediately report to DOE any export control violations related to the project funded under this award, at the recipient or subrecipient level, and provide the corrective action(s) to prevent future violations.

Term 38. Interim Conflict of Interest Policy for Financial Assistance

The DOE interim Conflict of Interest Policy for Financial Assistance (COI Policy) can be found at <https://www.energy.gov/management/department-energy-interim-conflict-interest-policy-requirements-financial-assistance>. This policy is applicable to all non-Federal entities applying for, or that receive, DOE funding by means of a financial assistance award (e.g., a grant, cooperative agreement, or technology investment agreement) and, through the implementation of this policy by the entity, to each Investigator who is planning to participate in, or is participating in, the project funded wholly or in part under this Award. The term “Investigator” means the PI and any other person, regardless of title or position, who is responsible for the purpose, design, conduct, or reporting of a project funded by DOE or proposed for funding by DOE. The Recipient must flow down the requirements of the interim

COI Policy to any subrecipient non-Federal entities, with the exception of DOE National Laboratories. Further, the Recipient must identify all financial conflicts of interests (FCOI), i.e., managed and unmanaged/ unmanageable, in its initial and ongoing FCOI reports.

Prior to award, the Recipient was required to: 1) ensure all Investigators on this Award completed their significant financial disclosures; 2) review the disclosures; 3) determine whether a FCOI exists; 4) develop and implement a management plan for FCOIs; and 5) provide DOE with an initial FCOI report that includes all FCOIs (i.e., managed and unmanaged/unmanageable). Within 180 days of the date of the Award, the Recipient must be in full compliance with the other requirements set forth in DOE's interim COI Policy.

Term 39. Organizational Conflict of Interest

Organizational conflicts of interest are those where, because of relationships with a parent company, affiliate, or subsidiary organization, the Recipient is unable or appears to be unable to be impartial in conducting procurement action involving a related organization (2 CFR 200.318(c)(2)).

The Recipient must disclose in writing any potential or actual organizational conflict of interest to the DOE Contracting Officer. The Recipient must provide the disclosure prior to engaging in a procurement or transaction using project funds with a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe. For a list of the information that must be included the disclosure, see Section VI. of the DOE interim Conflict of Interest Policy for Financial Assistance at <https://www.energy.gov/management/departments-energy-interim-conflict-interest-policy-requirements-financial-assistance>.

If the effects of the potential or actual organizational conflict of interest cannot be avoided, neutralized, or mitigated, the Recipient must procure goods and services from other sources when using project funds. Otherwise, DOE may terminate the Award in accordance with 2 CFR 200.340 unless continued performance is determined to be in the best interest of the Federal government.

The Recipient must flow down the requirements of the interim COI Policy to any subrecipient non-Federal entities, with the exception of DOE National Laboratories. The Recipient is responsible for ensuring subrecipient compliance with this term.

If the Recipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the Recipient must maintain written standards of conduct covering organizational conflicts of interest.

Term 40. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

As set forth in 2 CFR 200.216, recipients and subrecipients are prohibited from obligating or expending project funds (Federal and non-Federal funds) to:

- (1) Procure or obtain;
- (2) Extend or renew a contract to procure or obtain; or
- (3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

See Public Law 115-232, section 889 for additional information.

Term 41. Human Subjects Research

Research involving human subjects, biospecimens, or identifiable private information conducted with Department of Energy (DOE) funding is subject to the requirements of DOE Order 443.1C, *Protection of Human Research Subjects*, 45 CFR Part 46, *Protection of Human Subjects (subpart A which is referred to as the "Common Rule")*, and 10 CFR Part 745, *Protection of Human Subjects*.

Federal regulation and the DOE Order require review by an Institutional Review Board (IRB) of all proposed human subjects research projects. The IRB is an interdisciplinary ethics board responsible for ensuring that the proposed research is sound and justifies the use of human subjects or their data; the potential risks to human subjects have been minimized; participation is voluntary; and clear and accurate information about the study, the benefits and risks of participating, and how individuals' data/specimens will be protected/used, is provided to potential participants for their use in determining whether or not to participate.

The Recipient shall provide the Federal Wide Assurance number identified in item 1 below and the certification identified in item 2 below to DOE prior to initiation of any project that will involve interactions with humans in some way (e.g., through surveys); analysis of their identifiable data (e.g., demographic data and energy use over time); asking individuals to test devices, products, or materials developed through research; and/or testing of commercially available devices in buildings/homes in which humans will be present. *Note:* This list of examples is illustrative and not all inclusive.

No DOE funded research activity involving human subjects, biospecimens, or identifiable private information shall be conducted without:

- 1) A registration and a Federal Wide Assurance of compliance accepted by the Office of Human Research Protection (OHRP) in the Department of Health and Human Services; and
- 2) Certification that the research has been reviewed and approved by an Institutional Review Board (IRB) provided for in the assurance. IRB review may be accomplished by the awardee's institutional IRB; by the Central DOE IRB; or if collaborating with one of the DOE national laboratories, by the DOE national laboratory IRB.

The Recipient is responsible for ensuring all subrecipients comply and for reporting information on the project annually to the DOE Human Subjects Research Database (HSRD) at <https://science.osti.gov/HumanSubjects/Human-Subjects-Database/home>. *Note:* If a DOE IRB is used, no end of year reporting will be needed.

Additional information on the DOE Human Subjects Research Program can be found at: <https://science.osti.gov/ber/human-subjects>

Term 42. Fraud, Waste and Abuse

The mission of the DOE Office of Inspector General (OIG) is to strengthen the integrity, economy and efficiency of DOE's programs and operations including deterring and detecting fraud, waste, abuse and mismanagement. The OIG accomplishes this mission primarily through investigations, audits, and inspections of Department of Energy activities to include grants, cooperative agreements, loans, and contracts. The OIG maintains a Hotline for reporting allegations of fraud, waste, abuse, or mismanagement. To report such allegations, please visit <https://www.energy.gov/ig/ig-hotline>.

Additionally, the Recipient must be cognizant of the requirements of 2 CFR § 200.113 Mandatory disclosures, which states:

The non-Federal entity or applicant for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity

violations potentially affecting the Federal award. Non-Federal entities that have received a Federal award including the term and condition outlined in appendix XII of 2 CFR Part 200 are required to report certain civil, criminal, or administrative proceedings to SAM (currently FAPIIS). Failure to make required disclosures can result in any of the remedies described in § 200.339. (See also 2 CFR part 180, 31 U.S.C. 3321, and 41 U.S.C. 2313.)

Subpart D. Bipartisan Infrastructure Law (BIL)-specific requirements

Term 43. Reporting, Tracking and Segregation of Incurred Costs

BIL funds can be used in conjunction with other funding, as necessary to complete projects, but tracking and reporting must be separate to meet the reporting requirements of the BIL and related Office of Management and Budget (OMB) Guidance. The Recipient must keep separate records for BIL funds and must ensure those records comply with the requirements of the BIL. Funding provided through the BIL that is supplemental to an existing grant or cooperative agreement is one-time funding.

Term 44. Davis-Bacon Requirements

This award is funded under Division D of the Bipartisan Infrastructure Law (BIL). All laborers and mechanics employed by the recipient, subrecipients, contractors or subcontractors in the performance of construction, alteration, or repair work in excess of \$2000 on an award funded directly by or assisted in whole or in part by funds made available under this award shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code commonly referred to as the “Davis-Bacon Act” (DBA).

Recipients shall provide written assurance acknowledging the DBA requirements for the award or project and confirming that all of the laborers and mechanics performing construction, alteration, or repair, through funding under the award are paid or will be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by Subchapter IV of Chapter 31 of Title 40, United States Code (Davis-Bacon Act).

The Recipient must comply with all of the Davis-Bacon Act requirements, including but not limited to:

- (1) ensuring that the wage determination(s) and appropriate Davis-Bacon clauses and requirements are flowed down to and incorporated into any applicable subcontracts or subrecipient awards.
- (2) being responsible for compliance by any subcontractor or subrecipient with the Davis-Bacon labor standards.

- (3) receiving and reviewing certified weekly payrolls submitted by all subcontractors and subrecipients for accuracy and to identify potential compliance issues.
- (4) maintaining original certified weekly payrolls for 3 years after the completion of the project and must make those payrolls available to the DOE or the Department of Labor upon request, as required by 29 CFR 5.6(a)(2).
- (5) conducting payroll and job-site reviews for construction work, including interviews with employees, with such frequency as may be necessary to assure compliance by its subcontractors and subrecipients and as requested or directed by the DOE.
- (6) cooperating with any authorized representative of the Department of Labor in their inspection of records, interviews with employees, and other actions undertaken as part of a Department of Labor investigation.
- (7) posting in a prominent and accessible place the wage determination(s) and Department of Labor Publication: WH-1321, Notice to Employees Working on Federal or Federally Assisted Construction Projects.
- (8) notifying the Contracting Officer of all labor standards issues, including all complaints regarding incorrect payment of prevailing wages and/or fringe benefits, received from the recipient, subrecipient, contractor, or subcontractor employees; significant labor standards violations, as defined in 29 CFR 5.7; disputes concerning labor standards pursuant to 29 CFR parts 4, 6, and 8 and as defined in FAR 52.222-14; disputed labor standards determinations; Department of Labor investigations; or legal or judicial proceedings related to the labor standards under this Contract, a subcontract, or subrecipient award.
- (9) preparing and submitting to the Contracting Officer, the Office of Management and Budget Control Number 1910-5165, Davis Bacon Semi-Annual Labor Compliance Report, by April 21 and October 21 of each year. Form submittal will be administered through the iBenefits system (<https://doeibenefits2.energy.gov>) or its successor system.

The Recipient must undergo Davis-Bacon Act compliance training and must maintain competency in Davis-Bacon Act compliance. The Contracting Officer will notify the Recipient of any DOE sponsored Davis-Bacon Act compliance trainings. The Department of Labor offers free Prevailing Wage Seminars several times a year that meet this requirement, at <https://www.dol.gov/agencies/whd/government-contracts/construction/seminars/events>.

The Department of Energy has contracted with, a third-party DBA electronic payroll compliance software application. The Recipient must ensure the timely electronic submission of weekly certified payrolls as part of its compliance with the Davis-Bacon Act unless a waiver is granted to a particular contractor or subcontractor because they are unable or limited in their ability to use or access the software.

Davis Bacon Act Electronic Certified Payroll Submission Waiver

A waiver must be granted before the award starts. The applicant does not have the right to appeal SCEP's decision concerning a waiver request.

For additional guidance on how to comply with the Davis-Bacon provisions and clauses, see <https://www.dol.gov/agencies/whd/government-contracts/construction> and <https://www.dol.gov/agencies/whd/government-contracts/protections-for-workers-in-construction>.

Term 45. Buy American Requirement for Infrastructure Projects

A. Definitions

Components are defined as the articles, materials, or supplies incorporated directly into the end manufactured product(s).

Construction Materials are an article, material, or supply—other than an item primarily of iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives—that is used in an infrastructure project and is or consists primarily of non-ferrous metals, plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables), glass (including optic glass), lumber, drywall, coatings (paints and stains), optical fiber, clay brick; composite building materials; or engineered wood products.

Domestic Content Procurement Preference Requirement- means a requirement that no amounts made available through a program for federal financial assistance may be obligated for an infrastructure project unless—

- (A) all iron and steel used in the project are produced in the United States;
- (B) the manufactured products used in the project are produced in the United States; or
- (C) the construction materials used in the project are produced in the United States.

Also referred to as the **Buy America Requirement**.

Infrastructure includes, at a minimum, the structures, facilities, and equipment located in the United States, for: roads, highways, and bridges; public transportation; dams, ports, harbors, and other

maritime facilities; intercity passenger and freight railroads; freight and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property; and generation, transportation, and distribution of energy - including electric vehicle (EV) charging.

The term “infrastructure” should be interpreted broadly, and the definition provided above should be considered as illustrative and not exhaustive.

Manufactured Products are items used for an infrastructure project made up of components that are not primarily of iron or steel; construction materials; cement and cementitious materials’ aggregates such as stone, sand, or gravel; or aggregate binding agents or additives.

Primarily of iron or steel means greater than 50% iron or steel, measured by cost.

Project- means the construction, alteration, maintenance, or repair of infrastructure in the United States.

Public- The Buy America Requirement does not apply to non-public infrastructure. For purposes of this guidance, infrastructure should be considered “public” if it is: (1) publicly owned or (2) privately owned but utilized primarily for a public purpose. Infrastructure should be considered to be “utilized primarily for a public purpose” if it is privately operated on behalf of the public or is a place of public accommodation.

B. Buy America Requirement

None of the funds provided under this award (federal share or recipient cost-share) may be used for a project for infrastructure unless:

1. All iron and steel used in the project is produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United

States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America Requirement only applies to articles, materials, and supplies that are consumed in, incorporated into, or permanently affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought into the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America Requirement apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Recipients are responsible for administering their award in accordance with the terms and conditions, including the Buy America Requirement. The recipient must ensure that the Buy America Requirement flows down to all subawards and that the subawardees and subrecipients comply with the Buy America Requirement. The Buy America Requirement term and condition must be included all sub-awards, contracts, subcontracts, and purchase orders for work performed under the infrastructure project.

C. Certification of Compliance

The Recipient must certify or provide equivalent documentation for proof of compliance that a good faith effort was made to solicit bids for domestic products used in the infrastructure project under this Award.

The Recipient must also maintain certifications or equivalent documentation for proof of compliance that those articles, materials, and supplies that are consumed in, incorporated into, affixed to, or

otherwise used in the infrastructure project, not covered by a waiver or exemption, are produced in the United States. The certification or proof of compliance must be provided by the suppliers or manufacturers of the iron, steel, manufactured products and construction materials and flow up from all subawardees, contractors and vendors to the Recipient. The Recipient must keep these certifications with the award/project files and be able to produce them upon request from DOE, auditors or Office of Inspector General.

D. Waivers

When necessary, the Recipient may apply for, and DOE may grant, a waiver from the Buy America Requirement. Requests to waive the application of the Buy America Requirement must be in writing to the Contracting Officer. Waiver requests are subject to review by DOE and the Office of Management and Budget, as well as a public comment period of no less than 15 calendar days.

Waivers must be based on one of the following justifications:

1. Public Interest- Applying the Buy America Requirement would be inconsistent with the public interest;
2. Non-Availability- The types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
3. Unreasonable Cost- The inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

Requests to waive the Buy America Requirement must include the following:

- Waiver type (Public Interest, Non-Availability, or Unreasonable Cost);
- Recipient name and Unique Entity Identifier (UEI);
- Award information (Federal Award Identification Number, Assistance Listing number);
- A brief description of the project, its location, and the specific infrastructure involved;

- Total estimated project cost, with estimated federal share and recipient cost share breakdowns;
- Total estimated infrastructure costs, with estimated federal share and recipient cost share breakdowns;
- List and description of iron or steel item(s), manufactured goods, and/or construction material(s) the recipient seeks to waive from the Buy America Preference, including name, cost, quantity(ies), country(ies) of origin, and relevant Product Service Codes (PSC) and North American Industry Classification System (NAICS) codes for each;
- A detailed justification as to how the non-domestic item(s) is/are essential the project;
- A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and non-proprietary communications with potential suppliers;
- A justification statement—based on one of the applicable justifications outlined above—as to why the listed items cannot be procured domestically, including the due diligence performed (e.g., market research, industry outreach, cost analysis, cost-benefit analysis) by the recipient to attempt to avoid the need for a waiver. This justification may cite, if applicable, the absence of any Buy America-compliant bids received for domestic products in response to a solicitation; and
- Anticipated impact to the project if no waiver is issued.

The Recipient should consider using the following principles as minimum requirements contained in their waiver request:

- Time-limited: Consider a waiver constrained principally by a length of time, rather than by the specific project/award to which it applies. Waivers of this type may be appropriate, for example, when an item that is “non-available” is widely used in the project. When requesting such a waiver, the Recipient should identify a reasonable, definite time frame (e.g., no more than one to two years) designed so that the waiver is reviewed to ensure the condition for the waiver (“non-availability”) has not changed (e.g., domestic supplies have become more available).
- Targeted: Waiver requests should apply only to the item(s), product(s), or material(s) or category(ies) of item(s),

product(s), or material(s) as necessary and justified. Waivers should not be overly broad as this will undermine domestic preference policies.

- Conditional: The Recipient may request a waiver with specific conditions that support the policies of IIJA/BABA and Executive Order 14017.

DOE may request, and the Recipient must provide, additional information for consideration of this waiver. DOE may reject or grant waivers in whole or in part depending on its review, analysis, and/or feedback from OMB or the public. DOE's final determination regarding approval or rejection of the waiver request may not be appealed. Waiver requests may take up to 90 calendar days to process.

Term 46. Affirmative Action and Pay Transparency Requirements

All federally assisted construction contracts exceeding \$10,000 annually will be subject to the requirements of Executive Order 11246:

- (1) Recipients, subrecipients, and contractors are prohibited from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identity or national origin.
- (2) Recipients and Contractors are required to take affirmative action to ensure that equal opportunity is provided in all aspects of their employment. This includes flowing down the appropriate language to all subrecipients, contractors and subcontractors.
- (3) Recipients, subrecipients, contractors and subcontractors are prohibited from taking adverse employment actions against applicants and employees for asking about, discussing, or sharing information about their pay or, under certain circumstances, the pay of their co-workers.

The Department of Labor's (DOL) Office of Federal Contractor Compliance Programs (OFCCP) uses a neutral process to schedule contractors for compliance evaluations. OFCCP's Technical Assistance Guide² should be consulted to gain an understanding of the requirements and possible actions the recipients, subrecipients, contractors and subcontractors must take.

² See OFCCP's Technical Assistance Guide at: <https://www.dol.gov/sites/dolgov/files/ofccp/Construction/files/ConstructionTAG.pdf?msclkid=9e397d68c4b111ec9d8e6fecb6c710ec> Also see the National Policy Assurances <http://www.nsf.gov/awards/managing/rte.jsp>

Term 47. Potentially Duplicative Funding Notice

If the Recipient or subrecipients have or receive any other award of federal funds for activities that potentially overlap with the activities funded under this Award, the Recipient must promptly notify DOE in writing of the potential overlap and state whether project funds (i.e., recipient cost share and federal funds) from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items under this Award. If there are identical cost items, the Recipient must promptly notify the DOE Contracting Officer in writing of the potential duplication and eliminate any inappropriate duplication of funding.

Term 48. Transparency of Foreign Connections

During the term of the Award, the Recipient must notify the DOE Contracting Officer within fifteen (15) business days of learning of the following circumstances in relation to the Recipient or subrecipients:

1. The existence of any joint venture or subsidiary that is based in, funded by, or has a foreign affiliation with any foreign country of risk;
2. Any current or pending contractual or financial obligation or other agreement specific to a business arrangement, or joint venture-like arrangement with an enterprise owned by a country of risk or foreign entity based in a country of risk;
3. Any current or pending change in ownership structure of the Recipient or subrecipients that increases foreign ownership related to a country of risk;
4. Any current or pending venture capital or institutional investment by an entity that has a general partner or individual holding a leadership role in such entity who has a foreign affiliation with any foreign country of risk;
5. Any current or pending technology licensing or intellectual property sales to a foreign country of risk; and
6. Any current or pending foreign business entity, offshore entity, or entity outside the United States related to the Recipient or subrecipient.

Term 49. Foreign Collaboration Considerations

- a. Consideration of new collaborations with foreign organizations and governments. The Recipient must provide DOE with advanced written notification of any potential collaboration with foreign entities, organizations or governments in connection with its DOE-funded award scope. The Recipient must await further guidance from DOE prior to contacting the proposed foreign entity, organization or government

regarding the potential collaboration or negotiating the terms of any potential agreement.

- b. Existing collaborations with foreign entities, organizations and governments. The Recipient must provide DOE with a written list of all existing foreign collaborations in which has entered in connection with its DOE-funded award scope.
- c. Description of collaborations that should be reported: In general, a collaboration will involve some provision of a thing of value to, or from, the Recipient. A thing of value includes but may not be limited to all resources made available to, or from, the recipient in support of and/or related to the Award, regardless of whether or not they have monetary value. Things of value also may include in-kind contributions (such as office/laboratory space, data, equipment, supplies, employees, students). In-kind contributions not intended for direct use on the Award but resulting in provision of a thing of value from or to the Award must also be reported. Collaborations do not include routine workshops, conferences, use of the Recipient's services and facilities by foreign investigators resulting from its standard published process for evaluating requests for access, or the routine use of foreign facilities by awardee staff in accordance with the Recipient's standard policies and procedures.



Finance Resolution

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

File #: FI-R-0027-24

Agenda Date: 2/6/2024

Agenda #: 10.D.

ACCEPTANCE AND APPROPRIATION OF THE
COMMUNITY PROJECT FUNDING
ENVIRONMENTAL REVIEW RECORDS PROGRAM PY24
COMPANY 5000 - ACCOUNTING UNIT 1560
\$19,000

(Under the administrative direction of the Community Services department)

WHEREAS, the County of DuPage has been requested by the United States Department of Housing and Urban Development (HUD) to act as the Responsible Entity and pursuant to 24 CFR Part 58, complete the Environmental Review for Community Project Funding (CPF) grants awarded to the Village of Addison, City of Wheaton, and Wood Dale Park District; and

WHEREAS, the County of DuPage previously entered into Memorandums of Understanding (MOUs) on November 14, 2023, with each entity, to be reimbursed for the wages and associated fringe benefits required to complete an Environmental Review Record for each entity, under Resolution #HS-R-0066-23, #HS-R-0067-23, and #HS-R-0068-23; and

WHEREAS, the period of performance is November 14, 2023, through November 30, 2024; 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 funding to cover expenses relating to payroll and fringe benefits prior to reimbursement, creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$19,000 (NINETEEN THOUSAND AND NO/100 DOLLARS) be made to establish the Community Project Funding - Environmental Review Record Program PY24, Company 5000 - Accounting Unit 1560, for the period November 14, 2023, through November 30, 2024; 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 program, 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 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION TO ESTABLISH
COMMUNITY PROJECT FUNDING
ENVIRONMENTAL REVIEW RECORDS PROGRAM PY24
COMPANY 5000 – ACCOUNTING UNIT 1560
\$19,000

41710-0000 - Other Governmental Services Reimb	\$	<u>19,000</u>
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50000-0000 - Regular Salaries	\$	10,500
50010-0000 - Overtime		4,000
51010-0000 - Employer Share I.M.R.F.		1,400
51030-0000 - Employer Share Social Security		1,300
51040-0000 - Employee Med & Hosp Insurance		1,800



Finance Resolution

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

File #: FI-R-0025-24

Agenda Date: 2/13/2024

Agenda #: 10.B.

RESOLUTION TO APPROVE THE AGENCIES FUNDED
UNDER THE LOCAL FOOD PANTRY
INFRASTRUCTURE INVESTMENT PROGRAM

WHEREAS, on August 22, 2023 the County approved the Local Food Pantry Infrastructure Investment Program ("Program") through Resolution FI-R-0182-23; and

WHEREAS, funds awarded under the Program are intended to support capital equipment purchases or information technology investments in accordance with ARPA rules and regulations; and

WHEREAS, the attached Exhibit A shows the local food pantries whom are receiving funds from the Program and the dollar amounts being awarded.

NOW THEREFORE, BE IT RESOLVED that the Finance Committee approves the funding recommendations attached hereto as Exhibit A.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A**Local Food Pantry Infrastructure Investment Program**

Agency Name	Awarded Amount
Bensenville Wood Dale Food Pantry	\$ 109,251.26
Downers Grove Area Fish, Inc.	\$ 50,000.00
Elmhurst Yorkfield Food Pantry	\$ 25,000.00
Glen House Food Pantry	\$ 91,715.00
HCS Family Services	\$ 29,050.00
ICNA Relief USA Programs	\$ 79,500.00
Interfaith Food Pantry, Inc.	\$ 9,669.00
Lisle Township Food Pantry	\$ 108,491.03
Loaves & Fishes Community Services	\$ 31,407.00
Milton Township Food Pantry	\$ 75,000.00
Neighborhood Food Pantries	\$ 23,255.54
People's Resource Center	\$ 145,565.00
The Outreach House	\$ 25,588.00
The Salvation Army Oakbrook Terrace	\$ 13,104.50
Wayne Township Food Pantry	\$ 7,960.00
West Suburban Community Pantry	\$ 86,117.24
TOTAL	\$ 910,673.57



Finance Resolution

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

File #: FI-R-0028-24

Agenda Date: 2/13/2024

Agenda #: 10.E.

AWARDING RESOLUTION FOR TRENCHLESS REHABILITATION AND MAINTENANCE OF PIPELINE INFRASTRUCTURE

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and OMNIA Partners, Public Sector, Inc. (OMNIA Partners), the County of DuPage will contract with Hoerr Construction, Inc., Insituform Technologies, LLC, and Insituform Technologies USA, LLC; and

WHEREAS, pursuant to the agreement approved on February 13, 2007 in Resolution #FI-0034-07, the County is authorized to work with OMNIA Partners, Public Sector, Inc. (OMNIA Partners) to secure multi-state volume purchasing contracts; and

WHEREAS, the County issued its Solicitation #23-065-PW for Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure; and

WHEREAS, the County evaluated the responses to the solicitation and Hoerr Construction, Inc., Insituform Technologies, LLC, and Insituform Technologies USA, LLC, have been found to meet all minimum qualifications and requirements per Solicitation #23-065-PW.

NOW, THEREFORE BE IT RESOLVED, that an award be issued to: Hoerr Construction, Inc., 1416 County Road. 200N, Goodfield, IL 61742, Insituform Technologies, LLC, 580 Goddard Avenue, Chesterfield, MO 63005, and Insituform Technologies USA, LLC, 580 Goddard Avenue, Chesterfield, MO 63005, at the solicited rates contained herein for procurements entered into during the period of February 13, 2024, through February 12, 2029.

BE IT FURTHER RESOLVED, that the County and other authorized members of the OMNIA Partners may order Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure pursuant to this award of Solicitation #23-065-PW from the incorporated agreement. Each County order shall be approved pursuant to the County Procurement Ordinance OFI-005F-99 and any amendments thereto.

BE IT FURTHER RESOLVED, that the County will receive an administrative fee of no less than .15% of sales generated by the use of the contract, and all administrative fees will be split (50% / 50%) between the General Fund and Public Works.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Principal Procurement Agency Rebate Agreement

This Principal Procurement Agency Rebate Agreement (this “**Rebate Agreement**”) is hereby entered into by and between OMNIA Partners, Public Sector, Inc., a Delaware corporation (“**OMNIA Partners**”) and The county of DuPage, IL (herein, “**Principal Procurement Agency**”). Principal Procurement Agency has entered into that certain Master Agreements dated _____, Agreement Nos. _____, by and between the Principal Procurement Agency and _____ (herein, “**Suppliers**”) (as may be amended from time to time in accordance with the terms thereof, the “**Master Agreements**”) for the purchase of Trenchless Rehabilitation and Maintenance of Pipeline Infrastructure (herein, “**Product**”).

In connection with its collection of an administrative fee attributable to the marketing of the Master Agreements, OMNIA Partners shall make an annual rebate payment (“**PPA Rebate**”) to Principal Procurement Agency in the amount of 5.0% of OMNIA Partners’ administrative fees actually received with respect to the Master Agreements during the contract year for such Master Agreements. Each PPA Rebate payment from OMNIA Partners shall include a remittance report, Exhibit A, detailing the calculation for the applicable contract year’s PPA Rebate and shall be remitted to the Principal Procurement Agency as shown on Exhibit B – PPA Rebate Remittance Form.

The PPA Rebate payment is hereby mutually agreed upon and shall be remitted to Principal Procurement Agency no later than 45 days after the end of the respective Master Agreements contract year for which a PPA Rebate is required or 45 days after OMNIA Partners actually receives, from the respective Supplier(s), all administrative fees due for the respective Master Agreements contract year, whichever is later. This PPA Rebate shall remain in effect for the complete term and renewal period(s), where applicable, of the Master Agreements.

Principal Procurement Agency represents and warrants that its receipt of the PPA Rebate complies with federal, state and local law, including but not limited to any and all state-specific procurement laws and that it has made any and all disclosures required by law, has duly authorized this Rebate Agreement and has full legal power and authority to enter into this Rebate Agreement.

The Principal Procurement Agency agrees to allow OMNIA Partners to utilize its name in promotional and marketing materials for OMNIA Partners and for the Master Agreements to Participating Public Agencies and Suppliers. OMNIA Partners agrees that all Master Agreements marketing materials are subject to review by the Principal Procurement Agency.

The COUNTY OF DUPAGE, IL

**OMNIA PARTNERS, PUBLIC SECTOR,
INC.**

Signature

Signature

Sarah E. Vavra

Name

Name

Sr. Vice President, Public Sector Contracting

Title

Title

Date

Date

EXHIBIT A

PPA Rebate Remittance Report
Master Agreement

For the Contract Year _____ through _____

Administrative Fees attributable to
Master Agreement Received:
PPA Rebate % of Administrative Fee: 5.0%

PPA Rebate Paid This Remittance:

EXHIBIT B

PPA Rebate Remittance Form

OMNIA Partners' preferred payment method is via Automated Clearing House ("ACH"). Please complete the following information. Remittance detail will be sent to the email address indicated.

Agency Information:

Agency Name As It
Appears On Remittance: _____

Remittance Address: _____

Remittance City: _____ State: _____ Zip Code: _____

Contact Name: _____ Phone #: (____) _____

E-Mail Address: _____

Banking Information:

Agency's Bank Name: _____

Bank Address: _____

Bank's City: _____ State: _____ Zip Code: _____

Bank Contact Name: _____ Phone #: (____) _____

ABA Routing #: _____ Account #: _____

Account Type
(please check only one) Checking ☐ Savings ☐

Agency's Authorization:

Please sign below to confirm that you are authorizing OMNIA Partners to begin transferring PPA Rebate payments to the account mentioned above.

Signature

Title

(____)

Phone Number

Date



Finance Resolution

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

File #: FI-R-0033-24

Agenda Date: 2/13/2024

Agenda #: 10.J.

ABATEMENT OF THE
SPECIAL SERVICE AREA NUMBER THIRTY-ONE (MONARCH LANDING)
2023 TAX LEVY IN THE AMOUNT OF
\$1,559,156

WHEREAS, the DuPage County Board adopted Ordinance OFI-002-06 setting forth the 2023 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be collected in Fiscal Year 2024; and

WHEREAS, Ordinance OFI-002-06 directs the DuPage County Clerk to levy \$2,628,000 (TWO MILLION, SIX HUNDRED TWENTY-EIGHT THOUSAND AND NO/100 DOLLARS) for the Special Service Area Number Thirty-One (Monarch Landing) Debt Service Fund for DuPage County's 2023 Tax Levy Year to be collected in 2024; and

WHEREAS, pursuant to Section 3(e) of said Ordinance, the County has entered into an Administrative Services Agreement with MuniCap, Inc. ("Consultant") to provide special service area administration services related to Special Service Area Number Thirty-One (Monarch Landing); and

WHEREAS, pursuant to Section 6 of said Ordinance, the Special Taxes shall be abated each year to the extent that other moneys deposited and available in the debt service fund exceed the special tax requirement, as calculated by the Consultant on behalf of the County; and

WHEREAS, pursuant to said Administrative Services Agreement, the Consultant has determined that revenues available in the debt service fund are sufficient to provide for an abatement of the 2023 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy in the amount of \$1,559,156 (ONE MILLION, FIVE HUNDRED FIFTY-NINE THOUSAND, ONE HUNDRED FIFTY-SIX AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the 2023 Special Service Area Number Thirty-One (Monarch Landing) Tax Levy be abated in the amount of \$1,559,156 (ONE MILLION, FIVE HUNDRED FIFTY-NINE THOUSAND, ONE HUNDRED FIFTY-SIX AND NO/100 DOLLARS) and that the amount of the 2023 Tax Levy for Special Service Area Number Thirty-One (Monarch Landing) to be levied, before any amounts added by the DuPage County Clerk for the collection costs, be in the amount of \$1,068,844 (ONE MILLION, SIXTY-EIGHT THOUSAND, EIGHT HUNDRED FORTY-FOUR AND NO/100 DOLLARS).

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0034-24

Agenda Date: 2/13/2024

Agenda #: 10.K.

PLACING NAMES ON PAYROLL

WHEREAS, the DuPage County Board heretofore adopted a position classification and Pay Plan for all County employees.

NOW, THEREFORE BE IT RESOLVED that the names as specified below be placed on the regular or temporary payroll at the salaries, classifications, and with the effective date as more particularly set forth below:

CORPORATE FUND

PROMOTIONS

HUMAN RESOURCES

Effective January 11, 2024

Christine Clevenger, Interim Director of Human Resources
Class 1629, Range 319 at \$174,008 per year, from
Class 1612, Range 316 at \$139,050 per year

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the Auditor, Treasurer, Finance Department, Human Resources Department, and one copy to the County Board.

Enacted and approved this 13th of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK



Finance Resolution

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

File #: FI-R-0035-24

Agenda Date: 2/13/2024

Agenda #: 10.L.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE UP TO, BUT NOT TO EXCEED, \$2,239,150 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
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, due to the need to improve the 421 HVAC System, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund ending fund balance of \$104,000,000 (ONE HUNDRED FOUR MILLION, AND NO/100 DOLLARS), the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$2,239,150 (TWO MILLION, TWO HUNDRED THIRTY-NINE THOUSAND, ONE HUNDRED FIFTY AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) up to, but not to exceed \$2,239,150 (TWO MILLION, TWO HUNDRED THIRTY-NINE THOUSAND, ONE HUNDRED FIFTY AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of up to, but not to exceed, \$2,239,150 (TWO MILLION, TWO HUNDRED THIRTY-NINE THOUSAND, ONE HUNDRED FIFTY AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 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 said transfer(s) may be relative to the period of December 1, 2022 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$2,239,150 (TWO MILLION, TWO HUNDRED THIRTY-NINE THOUSAND, ONE HUNDRED FIFTY AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE UP TO, BUT NOT TO EXCEED, \$2,239,150 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2023

REVENUE SOURCE

30000-0000 – Fund Balance - Unassigned	\$2,239,150
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TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$2,239,150</u>
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EXPENDITURES

OTHER FINANCING USES

57001-0120 – Transfer Out County Infrastructure	\$2,239,150
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TOTAL EXPENDITURES	<u>\$2,239,150</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$2,239,150</u>
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Finance Resolution

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

File #: FI-R-0036-24

Agenda Date: 2/13/2024

Agenda #: 10.M.

AUTHORIZATION TO TRANSFER AND
APPROPRIATE UP TO, BUT NOT TO EXCEED, \$500,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE ANIMAL SERVICES FUND
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, due to the need to provide additional funding for the Animal Services building renovation, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund ending fund balance of \$104,000,000 (ONE HUNDRED FOUR MILLION, AND NO/100 DOLLARS), the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) up to, but not to exceed \$500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of up to, but not to exceed, \$500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2022 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AUTHORIZATION TO TRANSFER AND
APPROPRIATE UP TO, BUT NOT TO EXCEED, \$500,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE ANIMAL SERVICES FUND
FOR FISCAL YEAR 2023

REVENUE SOURCE

40002-0000 – RTA – Countywide	\$500,000
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TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$500,000</u>
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EXPENDITURES

OTHER FINANCING USES

57001-0120 – Transfer Out Animal Services	\$500,000
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TOTAL EXPENDITURES	<u>\$500,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$500,000</u>
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File #: FI-R-0031-24

Agenda Date: 2/13/2024

Agenda #: 10.H.

AUTHORIZATION OF A MEMORANDUM OF UNDERSTANDING
BETWEEN THE COUNTY OF DUPAGE AND THE INTERNATIONAL UNION OF
OPERATING ENGINEERS, LOCAL 399
(PUBLIC WORKS AND FACILITIES MANAGEMENT)

WHEREAS, the Illinois Public Employee Labor Relations Act provides for union recognition and collective bargaining in the State of Illinois; and

WHEREAS, the bargaining unit for various classifications within the Public Works and Facilities Management Departments did authorize the International Union of Operating Engineers, on behalf of Local 399 ("Union") as their exclusive bargaining agent pursuant to the Act; and

WHEREAS, the County of DuPage ("County") and the Union have previously entered into a Collective Bargaining Agreement ("CBA"), being effective through November 30, 2025; and

WHEREAS, the County and the Union have bargained in good faith to reach an agreement on a Memorandum of Understanding ("MOU") regarding clarifications to the Personal Leave of Absence policy, minimum salary increases for promotions, the creation of a new Section to Article XV (Miscellaneous) regarding the referral and interviewing of candidates to fill vacancies in job classifications, and the creation of a Maintenance Apprenticeship program; and

WHEREAS, the members of the Union have ratified the MOU on January 30, 2024; and

WHEREAS, the County is in agreement with the MOU; and

WHEREAS, the MOU will only be effective if the County Board ratifies the MOU by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify and adopt the Memorandum of Understanding attached to this Resolution between the County of DuPage and the Union; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said Memorandum of Understanding attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution to the Human Resources Department, County Board Office, and the Chief Administrative Officer.

Enacted and approved this 13th day of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the International Union of Operating Engineers, Local 399 ("Union"), and DuPage County ("County"), collectively referred to herein as the "Parties."

WHEREAS, the Parties have entered into a collective bargaining agreement covering the certified bargaining unit effective December 1, 2019 to November 30, 2025 (the "CBA"),

WHEREAS, on December 21, 2021, the Parties executed a memorandum of understanding which added a Personal Leave of Absence provision ("PLOA") to the CBA;

WHEREAS, the Parties enter into this Memorandum of Understanding to clarify application of the PLOA policy, and to add to the CBA the following: 1) a minimum salary increase when an employee is promoted; 2) a structure for the Union to refer qualified candidates to the County when there are job openings within the bargaining unit; and 3) a Maintenance Tech training and apprenticeship program.

NOW, THEREFORE, the parties hereto agree as follows:

- I. When applying the PLOA:
 - A) When a bargaining unit member is not working due to illness, sickness or injury which is not protected by the Family Medical Leave Act, the County may place the employee on a personal leave of absence as defined by the PLOA;
 - B) Pursuant to Article IX, Section 2 of the CBA (Holiday pay eligibility), if an employee is on a PLOA due to illness, sickness or injury, then during the first 30 calendar days of such a PLOA only, the employee is eligible for holiday pay if the employee is on a paid status the week in which the holiday falls and uses accrued sick, personal, compensatory or vacation time pay to receive compensation for the full workday immediately preceding and immediately following the holiday.
 - C) To be clear, an employee will not receive holiday pay if the holiday occurs within the first 30 calendar days of the PLOA and the employee has no accrued sick, personal, compensatory or vacation time to use for the full workday immediately preceding and immediately following the holiday. Further, employees on PLOA are not eligible for holiday pay under any circumstances when the holiday occurs more than 30 calendar days after the PLOA began.

2. The Parties add to the end of Article VII, Section 1 of the CBA (Minimum Salaries for Bargaining Unit Positions), "Employees promoted within the bargaining unit shall receive the minimum salary listed in this Section or a 5% promotional increase, whichever is greater."

The Parties agree that this promotional increase is in addition to any merit adjustment for which the employee may be eligible pursuant to Article VIII Section 3 of the CBA. The promotional adjustment and any merit increase are different types of compensation.

The Parties further agree that this promotional increase shall be applied retroactively to November 14, 2022 and April 30, 2023 for Bob Peterson and Kirk Konieczka, respectively.

3. The parties agree to add a new section to Article XV (Miscellaneous) of the CBA as follows:

The Employer will provide notice to IUOE Local 399 of its intent to hire Employees to fill vacancies in job classifications covered by this Agreement at the facilities. When requesting applicants, the Employer shall state the qualifications applicants are expected to possess. The Union will furnish applicants for the job vacancies specified by the Employer within 21 days of receiving notice of the vacancy. The Union's selection of applicants for referral shall be on a non-discriminatory basis and shall not be based upon or in any way affected by membership in the Union or the Union's bylaws, rules, regulations, constitutional provisions, or any other aspects or obligation of Union membership policies or requirements, or upon personal characteristics of an applicant where discrimination based upon such characteristics is prohibited by law.

All applicants furnished by the Union will be required to complete the online application process. The Employer agrees to offer an interview to the top two (2) candidates on the list, as determined solely by the employer, meeting the minimum qualifications for the position referred by the Union. Nothing herein prohibits the Employer from hiring from outside sources or agencies. The Employer shall be the sole judge of an applicant's suitability, competence, and qualifications to perform the work of any job to be filled.

4. The parties agree to add the following as Article XV (Miscellaneous), Section 13(b) of the CBA as follows:

Section 13(b). Training and Apprenticeship Programs. Facilities Management Maintenance and Power Plant Divisions may provide one Maintenance Tech to be assigned to power plant on the day shift to perform preventative maintenance and repairs, and to work alongside stationary engineers as a career advancement opportunity for training to be a stationary engineer for 2 years as an apprentice. This position will be a posted opportunity for an existing maintenance staff person with no increase in headcount. If no person applies

for this position, then with the next vacancy due to retirement or separation, the position will be posted externally after the appropriate internal promotions have been accommodated. No guarantee will be made that the person will be reclassified as a stationary engineer at the end of the apprenticeship period. The apprenticeship period will not count towards seniority under this Agreement. Salary for this position will be set by the Employer.

Facilities Management Maintenance Division may also create one Maintenance Tech Apprentice to be assigned to the Maintenance Division for two (2) years to perform preventative maintenance and repairs, and to work alongside senior maintenance technicians and maintenance technicians as a career advancement opportunity for training to be a maintenance technician. The Maintenance Tech Apprentice salary during the first year of the training period shall be the employee's salary when the apprenticeship begins, or 80% of the starting Maintenance Technician salary, whichever is greater. During the second year of training, the salary shall be the employee's adjusted wage rate in the employee's classification, or 90% of the starting Maintenance Technician salary, whichever is greater.

Upon completion of the 2 year training period, when an open position is available and posted, the Maintenance Tech Apprentice is eligible to apply, and upon applying the County shall grant the Apprentice an interview. There shall be only one maintenance tech apprentice position in replacement of the part-time maintenance technician. No guarantee will be made that the person will be reclassified as a maintenance technician at the end of the apprenticeship period. The apprenticeship position will not count towards seniority under this agreement. Salary for this position will be set by the Employer.

5. This agreement sets forth the entire agreement between the parties regarding the matters stated herein.

**INTERNATIONAL UNION OF
OPERATING ENGINEERS LOCAL 399**

By: _____

Date: 1/30/24

DUPAGE COUNTY

By: _____

Date: _____



Payment of Claims

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

File #: 24-0438

Agenda Date: 2/13/2024

Agenda #: 8.B.

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530651	Payment Date	01/19/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 011024 011624				IX 100	01/17/24	595.00	0.00	595.00
				***	Payment Total	595.00	0.00	595.00
Payment Number	530652	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 11DT-4DFQ-NXTY				IX 100	01/09/24	114.93	0.00	114.93
26753 11LF-VHVP-F3RT				IX 100	12/31/23	133.95	0.00	133.95
26753 11TT-NNCV-QG1K				IX 100	02/10/24	403.84	0.00	403.84
26753 13ML-HKFV-6WK9				IX 100	01/21/24	51.44	0.00	51.44
26753 13Y7-1NYL-GWHC				IX 100	01/15/24	49.97	0.00	49.97
26753 14F6-3WMG-MPKP				IX 100	01/16/24	40.86	0.00	40.86
26753 19H1-6HVV-34KL				IX 100	02/03/24	37.96	0.00	37.96
26753 1CGL-V96G-3PFF				IX 100	01/07/24	108.11	0.00	108.11
26753 1FLJ-GR7N-9PYM				IX 100	02/08/24	37.37	0.00	37.37
26753 1K77-YDGM-31YG				IX 100	01/10/24	48.93	0.00	48.93
26753 1V63-14T9-HYJC				IX 100	01/23/24	68.99	0.00	68.99
26753 1X1D-RMQ1-RQVC				IX 100	01/05/24	67.70	0.00	67.70
26753 1YLT-1KPL-44KH				IX 100	02/03/24	39.16	0.00	39.16
				***	Payment Total	1,203.21	0.00	1,203.21
Payment Number	530653	Payment Date	01/19/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213 11142023				IX 100	01/17/24	192.00	0.00	192.00
				***	Payment Total	192.00	0.00	192.00
Payment Number	530654	Payment Date	01/19/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6457				IX 100	02/04/24	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	530655	Payment Date	01/19/24	Vendor	10124	GRAYBAR	Status	Issued
10124 9335035744				IX 100	12/31/23	3,526.00	0.00	3,526.00
10124 9335076621				IX 100	01/04/24	267.30	0.00	267.30
10124 9335124063				IX 100	01/07/24	373.50	0.00	373.50
10124 9335137841				IX 100	01/07/24	980.93	0.00	980.93
10124 9335137842				IX 100	01/07/24	1,052.22	0.00	1,052.22
10124 9335175408				IX 100	01/11/24	121.92	0.00	121.92
10124 9335175410				IX 100	01/11/24	362.10	0.00	362.10
				***	Payment Total	6,683.97	0.00	6,683.97
Payment Number	530656	Payment Date	01/19/24	Vendor	26530	HARRIS, THERESA	Status	Issued
26530 1056				IX 100	02/10/24	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	530657	Payment Date	01/19/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873 JI3136				IX 100	01/30/24	3,862.91	0.00	3,862.91
				***	Payment Total	3,862.91	0.00	3,862.91
Payment Number	530658	Payment Date	01/19/24	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 256022				IX 100	12/31/23	108.88	0.00	108.88

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530658	Payment Date 01/19/24	Vendor 19499			LANGUAGE LINK	Status Issued	
			*** Payment Total			108.88	0.00	108.88
Payment Number	530659	Payment Date 01/19/24	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
14308 102268			IX 100 12/11/23			834.84	0.00	834.84
14308 102616			IX 100 12/07/23			880.00	0.00	880.00
14308 102725			IX 100 01/14/24			827.00	0.00	827.00
14308 102726			IX 100 01/14/24			827.00	0.00	827.00
14308 102728			IX 100 01/14/24			827.00	0.00	827.00
14308 102729			IX 100 01/14/24			1,196.50	0.00	1,196.50
14308 102753			IX 100 01/19/24			1,257.00	0.00	1,257.00
14308 102754			IX 100 01/19/24			827.00	0.00	827.00
14308 102755			IX 100 01/19/24			827.00	0.00	827.00
14308 102782			IX 100 01/26/24			1,230.00	0.00	1,230.00
14308 102786			IX 100 01/26/24			827.00	0.00	827.00
14308 102787			IX 100 01/26/24			827.00	0.00	827.00
14308 102792			IX 100 01/28/24			827.00	0.00	827.00
14308 102802			IX 100 02/01/24			1,304.00	0.00	1,304.00
14308 102817			IX 100 02/03/24			827.00	0.00	827.00
14308 102818			IX 100 02/03/24			827.00	0.00	827.00
			*** Payment Total			14,972.34	0.00	14,972.34
Payment Number	530660	Payment Date 01/19/24	Vendor 20395			SAVIANO, FRAN	Status Issued	
20395 GJ121923			IX 100 01/30/24			1,434.00	0.00	1,434.00
			*** Payment Total			1,434.00	0.00	1,434.00
Payment Number	530661	Payment Date 01/19/24	Vendor 13041			SHAW MEDIA	Status Issued	
13041 122310071328			IX 100 01/30/24			173,690.40	0.00	173,690.40
			*** Payment Total			173,690.40	0.00	173,690.40
Payment Number	530662	Payment Date 01/19/24	Vendor 12313			SULLIVAN, ANTHONY	Status Issued	
12313 011024 011624			IX 100 01/17/24			510.00	0.00	510.00
			*** Payment Total			510.00	0.00	510.00
Payment Number	530663	Payment Date 01/19/24	Vendor 30797			TRINITY SERVICES GROUP INC	Status Issued	
30797 3023000301			IX 100 02/11/24			22,238.96	0.00	22,238.96
			*** Payment Total			22,238.96	0.00	22,238.96
			*** Payment Code ACH Total			225,517.67	0.00	225,517.67
			Payment Count			13		

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 233533	1185394	Payment Date 01/19/24	Vendor 12241	IX 100 01/04/24		A & P GREASE TRAPPERS INC 1,125.00	Status Issued 0.00	1,125.00
			*** Payment Total			1,125.00	0.00	1,125.00
Payment Number 10674 5504424846	1185395	Payment Date 01/19/24	Vendor 10674	IX 100 01/30/24		AIRGAS USA 99.19	Status Issued 0.00	99.19
			*** Payment Total			99.19	0.00	99.19
Payment Number 10671 175340	1185396	Payment Date 01/19/24	Vendor 10671	IX 100 10/23/23		ALPHAGRAPHS 189.50	Status Issued 0.00	189.50
10671 176458			IX 100 02/02/24			23.50	0.00	23.50
			*** Payment Total			213.00	0.00	213.00
Payment Number 30126 DEC2023	1185397	Payment Date 01/19/24	Vendor 30126	IX 100 02/15/24		ANTONIOLLI, CERNY & WINTHERS, 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 19393 010624	1185398	Payment Date 01/19/24	Vendor 19393	IX 100 02/05/24		ARROWHEAD GOLF CLUB 2,997.96	Status Issued 0.00	2,997.96
			*** Payment Total			2,997.96	0.00	2,997.96
Payment Number 25387 FEE ARB 011024	1185399	Payment Date 01/19/24	Vendor 25387	IX 100 02/09/24		BENSHOOF, TERRENCE 50.00	Status Issued 0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 27908 2260049	1185400	Payment Date 01/19/24	Vendor 27908	IX 100 11/09/23		C.A. SHORT COMPANY 175.00	Status Issued 0.00	175.00
27908 2297450			IX 100 01/25/24			175.00	0.00	175.00
27908 2297515			IX 100 01/05/24			159.00	0.00	159.00
27908 2300729			IX 100 01/10/24			95.00	0.00	95.00
27908 2300874			IX 100 01/10/24			120.00	0.00	120.00
27908 2304664			IX 100 01/12/24			67.00	0.00	67.00
27908 2311272			IX 100 01/18/24			95.00	0.00	95.00
27908 2312502			IX 100 01/19/24			120.00	0.00	120.00
27908 2316841			IX 100 01/26/24			95.00	0.00	95.00
27908 2320449			IX 100 01/28/24			120.00	0.00	120.00
			*** Payment Total			1,221.00	0.00	1,221.00
Payment Number 11253 CROKER 011124	1185401	Payment Date 01/19/24	Vendor 11253	IX 100 02/10/24		C.A.O.A. - CHIEF CO ASMNT OFFC 25.00	Status Issued 0.00	25.00
11253 KRENGEL 011124			IX 100 02/10/24			325.00	0.00	325.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 18114 EXP20240108	1185402	Payment Date 01/19/24	Vendor 18114	IX 100 02/07/24		CAMP, TAMARA 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 10019 5800290000	1185403	Payment Date 01/19/24	Vendor 10019	IX 100 01/05/24		CENTRAL DUPAGE HOSPITAL 3,477.15	Status Issued 0.00	3,477.15

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185403	Payment Date	01/19/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5886739000			IX	100	12/21/23	963.90	0.00
10019	5887610000			IX	100	12/03/23	20,156.74	0.00
10019	5931947500			IX	100	12/29/23	260.10	0.00
10019	5937677900			IX	100	12/31/23	3,371.85	0.00
10019	5952056600			IX	100	01/09/24	2,749.95	0.00
10019	5962221900			IX	100	01/13/24	2,740.05	0.00
10019	5963648000			IX	100	01/14/24	104.40	0.00
10019	5971476200			IX	100	01/19/24	2,426.29	0.00
				***		Payment Total	36,250.43	0.00
Payment Number	1185404	Payment Date	01/19/24	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
34516	085495380000			IX	100	01/30/24	63,328.80	0.00
				***		Payment Total	63,328.80	0.00
Payment Number	1185405	Payment Date	01/19/24	Vendor	12097	CIOX HEALTH	Status	Issued
12097	0441729405			IX	100	01/12/24	107.25	0.00
				***		Payment Total	107.25	0.00
Payment Number	1185406	Payment Date	01/19/24	Vendor	12382	COMCAST	Status	Issued
12382	187354546			IX	100	01/12/24	2,200.00	0.00
				***		Payment Total	2,200.00	0.00
Payment Number	1185407	Payment Date	01/19/24	Vendor	13982	COMCAST	Status	Issued
13982	191329817			IX	100	01/31/24	3,797.40	0.00
				***		Payment Total	3,797.40	0.00
Payment Number	1185408	Payment Date	01/19/24	Vendor	39670	CONCORD TECHNOLOGIES	Status	Issued
39670	D541101			IX	100	01/31/24	704.44	0.00
				***		Payment Total	704.44	0.00
Payment Number	1185409	Payment Date	01/19/24	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706	DPS120123 122723			IX	100	01/26/24	186.20	0.00
				***		Payment Total	186.20	0.00
Payment Number	1185410	Payment Date	01/19/24	Vendor	22068	DU PAGE COUNTY CRIMINAL	Status	Issued
22068	DCCDLA2024			IX	100	01/26/24	2,150.00	0.00
				***		Payment Total	2,150.00	0.00
Payment Number	1185411	Payment Date	01/19/24	Vendor	10092	DUPAGE MAYORS & MANAGERS CONF	Status	Issued
10092	11894A			IX	100	01/12/24	135.00	0.00
				***		Payment Total	135.00	0.00
Payment Number	1185412	Payment Date	01/19/24	Vendor	10393	EXAMINER PUBLICATIONS INC	Status	Issued
10393	58206			IX	100	01/12/24	19,586.00	0.00
				***		Payment Total	19,586.00	0.00
Payment Number	1185413	Payment Date	01/19/24	Vendor	11196	FEDEX	Status	Issued
11196	8-353-60647			IX	100	01/19/24	24.98	0.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11196	1185413	Payment Date 01/19/24	Vendor 11196					
	8-367-14478		IX 100	02/02/24		13.47	0.00	13.47
			***	Payment Total		38.45	0.00	38.45
Payment Number 20752	1185414	Payment Date 01/19/24	Vendor 20752					
	6273 122923		IX 100	01/28/24		288.80	0.00	288.80
			***	Payment Total		288.80	0.00	288.80
Payment Number 34032	1185415	Payment Date 01/19/24	Vendor 34032					
	18675		IX 100	02/07/24		585.00	0.00	585.00
	34032 18690		IX 100	02/08/24		610.00	0.00	610.00
	34032 18728		IX 100	02/10/24		610.00	0.00	610.00
			***	Payment Total		1,805.00	0.00	1,805.00
Payment Number 12091	1185416	Payment Date 01/19/24	Vendor 12091					
	E29601460		IX 100	12/31/23		28.70	0.00	28.70
			***	Payment Total		28.70	0.00	28.70
Payment Number 11332	1185417	Payment Date 01/19/24	Vendor 11332					
	759393		IX 100	02/10/24		1,376.11	0.00	1,376.11
			***	Payment Total		1,376.11	0.00	1,376.11
Payment Number 11854	1185418	Payment Date 01/19/24	Vendor 11854					
	8-122023		IX 100	01/29/24		637.50	0.00	637.50
			***	Payment Total		637.50	0.00	637.50
Payment Number 10003	1185419	Payment Date 01/19/24	Vendor 10003					
	0225002		IX 100	01/18/24		3,950.00	0.00	3,950.00
			***	Payment Total		3,950.00	0.00	3,950.00
Payment Number 10157	1185420	Payment Date 01/19/24	Vendor 10157					
	9921520236		IX 100	12/31/23		76.56	0.00	76.56
	10157 9921520244		IX 100	12/31/23		330.36	0.00	330.36
	10157 9925195084		IX 100	01/04/24		136.72	0.00	136.72
	10157 9928228965		IX 100	01/06/24		528.00	0.00	528.00
	10157 9928320069		IX 100	01/06/24		105.12	0.00	105.12
	10157 9936765081		IX 100	01/14/24		23.70	0.00	23.70
	10157 9936765099		IX 100	01/14/24		23.86	0.00	23.86
	10157 9936765107		IX 100	01/14/24		163.80	0.00	163.80
	10157 9937356880		IX 100	01/14/24		728.80	0.00	728.80
	10157 9941417538		IX 100	01/19/24		47.35	0.00	47.35
			***	Payment Total		2,164.27	0.00	2,164.27
Payment Number 18133	1185421	Payment Date 01/19/24	Vendor 18133					
	EXP20240110		IX 100	02/09/24		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number 10366	1185422	Payment Date 01/19/24	Vendor 10366					
	10366 14458321 112523		IX 100	12/25/23		101.92	0.00	101.92

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185422	Payment Date	01/19/24	Vendor	10366	HINCKLEY SPRINGS	Status	Issued
				***	Payment Total	101.92	0.00	101.92
Payment Number	1185423	Payment Date	01/19/24	Vendor	28426	IAAO	Status	Issued
28426	24-00001936			IX	100 11/29/23	1,625.00	0.00	1,625.00
				***	Payment Total	1,625.00	0.00	1,625.00
Payment Number	1185424	Payment Date	01/19/24	Vendor	11167	IACCR	Status	Issued
11167	010824			IX	100 02/07/24	850.00	0.00	850.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1185425	Payment Date	01/19/24	Vendor	10005	IBM CORPORATION	Status	Issued
10005	0321954			IX	100 02/02/24	9,264.31	0.00	9,264.31
				***	Payment Total	9,264.31	0.00	9,264.31
Payment Number	1185426	Payment Date	01/19/24	Vendor	37790	ID WORKPLACE, LLC	Status	Issued
37790	3718			IX	100 01/11/24	1,603.75	0.00	1,603.75
				***	Payment Total	1,603.75	0.00	1,603.75
Payment Number	1185427	Payment Date	01/19/24	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status	Issued
22881	0047103			IX	100 12/31/23	198.00	0.00	198.00
				***	Payment Total	198.00	0.00	198.00
Payment Number	1185428	Payment Date	01/19/24	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status	Issued
12044	133327			IX	100 01/30/24	56.00	0.00	56.00
				***	Payment Total	56.00	0.00	56.00
Payment Number	1185429	Payment Date	01/19/24	Vendor	12550	INTERPRENET LTD	Status	Issued
12550	INV-00117-A			IX	100 01/12/24	318.50	0.00	318.50
				***	Payment Total	318.50	0.00	318.50
Payment Number	1185430	Payment Date	01/19/24	Vendor	10774	IPAI	Status	Issued
10774	392389			IX	100 11/25/23	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	1185431	Payment Date	01/19/24	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status	Issued
39437	EXP20231221			IX	100 01/16/24	40.85	0.00	40.85
				***	Payment Total	40.85	0.00	40.85
Payment Number	1185432	Payment Date	01/19/24	Vendor	13242	KALKMAN INVESTIGATION	Status	Issued
13242	2023-11			IX	100 01/29/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1185433	Payment Date	01/19/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871217904			IX	100 12/31/23	7,108.83	0.00	7,108.83
12101	871217905			IX	100 12/31/23	11,627.04	0.00	11,627.04
12101	871217906			IX	100 12/31/23	329.70	0.00	329.70
12101	871217907			IX	100 12/31/23	329.70	0.00	329.70
12101	871217908			IX	100 12/31/23	329.70	0.00	329.70

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185433	Payment Date	01/19/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871217909		IX	100	12/31/23	989.10	0.00	989.10
12101	871217910		IX	100	12/31/23	3,832.50	0.00	3,832.50
12101	871217911		IX	100	12/31/23	329.70	0.00	329.70
12101	871217912		IX	100	12/31/23	2,307.90	0.00	2,307.90
12101	871217913		IX	100	12/31/23	329.70	0.00	329.70
		***		Payment Total		27,513.87	0.00	27,513.87
Payment Number	1185434	Payment Date	01/19/24	Vendor	38793	KYE, CHRISTINA	Status	Issued
38793	EXP20240110		IX	100	01/10/24	95.00	0.00	95.00
		***		Payment Total		95.00	0.00	95.00
Payment Number	1185435	Payment Date	01/19/24	Vendor	43315	LAW OFFICE OF BRIGID DUFFIELD,	Status	Issued
43315	FEE ARB 010424		IX	100	02/03/24	50.00	0.00	50.00
43315	FEE ARB 011024		IX	100	02/09/24	50.00	0.00	50.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185436	Payment Date	01/19/24	Vendor	13113	LIAN, CHAN T	Status	Issued
13113	049		IX	100	01/18/24	120.00	0.00	120.00
13113	050		IX	100	01/18/24	120.00	0.00	120.00
13113	051		IX	100	01/18/24	120.00	0.00	120.00
13113	052		IX	100	01/18/24	120.00	0.00	120.00
		***		Payment Total		480.00	0.00	480.00
Payment Number	1185437	Payment Date	01/19/24	Vendor	30293	MCANALLY, JOHN	Status	Issued
30293	EXP20231116		IX	100	01/11/24	25.00	0.00	25.00
		***		Payment Total		25.00	0.00	25.00
Payment Number	1185438	Payment Date	01/19/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2302654134		IX	100	02/10/24	1,991.44	0.00	1,991.44
		***		Payment Total		1,991.44	0.00	1,991.44
Payment Number	1185439	Payment Date	01/19/24	Vendor	13554	MHC SOFTWARE HOLDINGS &	Status	Issued
13554	INVMH5383		IX	100	01/03/24	600.00	0.00	600.00
		***		Payment Total		600.00	0.00	600.00
Payment Number	1185440	Payment Date	01/19/24	Vendor	13520	MIDWEST HAND SURGERY SC	Status	Issued
13520	2106666A		IX	100	01/04/24	77.13	0.00	77.13
		***		Payment Total		77.13	0.00	77.13
Payment Number	1185441	Payment Date	01/19/24	Vendor	32711	GANTUMUR, GANERDENE	Status	Issued
32711	1001014		IX	100	02/15/24	400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1185442	Payment Date	01/19/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860	111397		IX	100	12/31/23	15,719.03	0.00	15,719.03
37860	111397A		IX	100	12/31/23	3,133.25	0.00	3,133.25
		***		Payment Total		18,852.28	0.00	18,852.28

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185443	Payment Date	01/19/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8281799852			IX	100 02/08/24	479.36	0.00	479.36
				***	Payment Total	479.36	0.00	479.36
Payment Number	1185444	Payment Date	01/19/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status	Issued
29408	40109-2			IX	100 02/08/24	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1185445	Payment Date	01/19/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996	496			IX	100 02/08/24	236.33	0.00	236.33
				***	Payment Total	236.33	0.00	236.33
Payment Number	1185446	Payment Date	01/19/24	Vendor	10198	NDAA	Status	Issued
10198	12777067			IX	100 02/09/24	595.00	0.00	595.00
10198	200010195			IX	100 02/09/24	85.00	0.00	85.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1185447	Payment Date	01/19/24	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125	P565004130			IX	100 10/12/23	69.00	0.00	69.00
22125	P565004160			IX	100 10/12/23	81.20	0.00	81.20
22125	P565004200			IX	100 09/17/23	66.40	0.00	66.40
22125	P565004210			IX	100 10/12/23	125.74	0.00	125.74
22125	P565004240			IX	100 09/24/23	125.74	0.00	125.74
22125	P565004250			IX	100 09/18/23	160.79	0.00	160.79
22125	P565004280			IX	100 09/25/23	125.74	0.00	125.74
22125	P565004290			IX	100 09/17/23	125.74	0.00	125.74
22125	P565004330			IX	100 09/21/23	57.10	0.00	57.10
22125	P565004340			IX	100 10/18/23	125.74	0.00	125.74
22125	P565004370			IX	100 09/25/23	9.49	0.00	9.49
22125	P565004380			IX	100 11/29/23	24.90	0.00	24.90
22125	P565004420			IX	100 10/31/23	9.49	0.00	9.49
22125	P565004430			IX	100 11/25/23	66.40	0.00	66.40
22125	P565004450			IX	100 10/30/23	9.49	0.00	9.49
22125	P565004470			IX	100 10/29/23	87.10	0.00	87.10
22125	P565004510			IX	100 10/30/23	35.05	0.00	35.05
22125	P565004550			IX	100 12/08/23	11.42	0.00	11.42
22125	P565004680			IX	100 12/29/23	66.40	0.00	66.40
22125	P565004720			IX	100 10/06/23	42.50	0.00	42.50
22125	P567335210			IX	100 01/14/24	66.40	0.00	66.40
22125	P567696390			IX	100 01/16/24	24.90	0.00	24.90
22125	P569389670			IX	100 11/28/23	16.40	0.00	16.40
22125	P569791620			IX	100 01/15/24	34.39	0.00	34.39
				***	Payment Total	1,567.52	0.00	1,567.52
Payment Number	1185448	Payment Date	01/19/24	Vendor	29900	NOVAK, LYNN M	Status	Issued
29900	FEE ARB 011024			IX	100 02/09/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185449	Payment Date	01/19/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185449	Payment Date	01/19/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217	P562139250		IX 100	11/20/23		51.40	0.00	51.40
19217	P565340620		IX 100	01/09/24		11.05	0.00	11.05
19217	P567583520		IX 100	01/15/24		66.40	0.00	66.40
19217	P567696370		IX 100	01/16/24		24.90	0.00	24.90
19217	P568005730		IX 100	01/17/24		24.90	0.00	24.90
19217	P568005810		IX 100	01/10/24		114.95	0.00	114.95
19217	P569389990		IX 100	01/17/24		105.40	0.00	105.40
			***	Payment Total		399.00	0.00	399.00
Payment Number	1185450	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	337713343001		IX 100	12/21/23		188.22	0.00	188.22
39549	338229096001		IX 100	12/21/23		138.23	0.00	138.23
39549	339841046001		IX 100	12/21/23		44.12	0.00	44.12
39549	340766473001		IX 100	12/02/23		37.79	0.00	37.79
39549	341666170001		IX 100	01/14/24		239.35	0.00	239.35
39549	341809991001		IX 100	12/28/23		27.82	0.00	27.82
39549	344281596001		IX 100	12/28/23		43.99	0.00	43.99
39549	344932690001		IX 100	01/03/24		69.99	0.00	69.99
39549	345554998001		IX 100	01/14/24		37.07	0.00	37.07
39549	345654659001		IX 100	01/14/24		395.59	0.00	395.59
39549	345657405001		IX 100	01/10/24		20.33	0.00	20.33
			***	Payment Total		1,242.50	0.00	1,242.50
Payment Number	1185451	Payment Date	01/19/24	Vendor	11114	PET SUPPLIES PLUS	Status	Issued
11114	273643		IX 100	02/08/24		89.88	0.00	89.88
11114	273644		IX 100	02/08/24		85.96	0.00	85.96
11114	273645		IX 100	02/08/24		146.92	0.00	146.92
11114	273646		IX 100	02/08/24		116.86	0.00	116.86
11114	273647		IX 100	02/08/24		201.90	0.00	201.90
11114	273648		IX 100	02/08/24		122.94	0.00	122.94
			***	Payment Total		764.46	0.00	764.46
Payment Number	1185452	Payment Date	01/19/24	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	121423EP		IX 100	02/07/24		720.00	0.00	720.00
			***	Payment Total		720.00	0.00	720.00
Payment Number	1185453	Payment Date	01/19/24	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status	Issued
20792	5226		IX 100	02/13/24		720.00	0.00	720.00
			***	Payment Total		720.00	0.00	720.00
Payment Number	1185454	Payment Date	01/19/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CDC002P3RSNI		IX 100	12/21/23		21.32	0.00	21.32
27657	CDC00CQURSNI		IX 100	01/05/24		91.95	0.00	91.95
27657	CDC00PLZRSNI		IX 100	01/14/24		88.97	0.00	88.97
27657	CDC00PM0RSNI		IX 100	01/14/24		5.47	0.00	5.47
27657	CDC00PM1RSNI		IX 100	01/13/24		31.35	0.00	31.35
27657	CDC00PM2RSNI		IX 100	01/15/24		91.95	0.00	91.95
27657	CDC00QL6RSNI		IX 100	01/14/24		31.35	0.00	31.35

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185454	Payment Date	01/19/24	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status	Issued
27657	CDC00QL7RSNI			IX 100	01/16/24	5.47	0.00	5.47
				***	Payment Total	367.83	0.00	367.83
Payment Number	1185455	Payment Date	01/19/24	Vendor	10485	RAVE WIRELESS, INC.	Status	Issued
10485	INV-58211			IX 100	12/06/23	5,339.30	0.00	5,339.30
				***	Payment Total	5,339.30	0.00	5,339.30
Payment Number	1185456	Payment Date	01/19/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2317360			IX 100	02/07/24	30.43	0.00	30.43
11145	2317362			IX 100	02/07/24	30.43	0.00	30.43
11145	2317363			IX 100	02/07/24	38.25	0.00	38.25
11145	2317364			IX 100	02/07/24	100.25	0.00	100.25
11145	2317365			IX 100	02/07/24	481.86	0.00	481.86
11145	2317366			IX 100	02/07/24	1,643.30	0.00	1,643.30
11145	2317367			IX 100	02/07/24	1,024.88	0.00	1,024.88
11145	2317369			IX 100	02/07/24	142.72	0.00	142.72
11145	2317370			IX 100	02/07/24	313.48	0.00	313.48
11145	2317371			IX 100	02/07/24	1,617.42	0.00	1,617.42
11145	2317373			IX 100	02/07/24	870.70	0.00	870.70
				***	Payment Total	6,293.72	0.00	6,293.72
Payment Number	1185457	Payment Date	01/19/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03L6706295385			IX 100	01/12/24	69.88	0.00	69.88
				***	Payment Total	69.88	0.00	69.88
Payment Number	1185458	Payment Date	01/19/24	Vendor	10549	RED WING SHOE COMPANY INC	Status	Issued
10549	123-1-129618			IX 100	12/31/23	200.00	0.00	200.00
10549	123-1-129728			IX 100	01/03/24	140.24	0.00	140.24
10549	123-1-129783			IX 100	01/04/24	157.24	0.00	157.24
10549	45-1-139816			IX 100	01/10/24	200.00	0.00	200.00
				***	Payment Total	697.48	0.00	697.48
Payment Number	1185459	Payment Date	01/19/24	Vendor	25990	ROCK VALLEY PUBLISHING, LLC	Status	Issued
25990	123123			IX 100	01/30/24	21,794.91	0.00	21,794.91
				***	Payment Total	21,794.91	0.00	21,794.91
Payment Number	1185460	Payment Date	01/19/24	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1586785.002			IX 100	01/19/24	95.32	0.00	95.32
10034	S1588688.001			IX 100	01/04/24	1,285.50	0.00	1,285.50
10034	S1589180.001			IX 100	01/04/24	662.30	0.00	662.30
10034	S1589181.001			IX 100	01/04/24	216.80	0.00	216.80
10034	S1589248.001			IX 100	01/19/24	213.91	0.00	213.91
				***	Payment Total	2,473.83	0.00	2,473.83
Payment Number	1185461	Payment Date	01/19/24	Vendor	43325	SAVAGE, SCOTT	Status	Issued
43325	2396			IX 100	02/08/24	314.00	0.00	314.00
43325	2397			IX 100	02/08/24	613.00	0.00	613.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 11
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185461	Payment Date	01/19/24	Vendor	43325	SAVAGE, SCOTT	Status	Issued
				***	Payment Total	927.00	0.00	927.00
Payment Number	1185462	Payment Date	01/19/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479	CK10090			IX	100 02/04/24	16.24	0.00	16.24
26479	CK10091			IX	100 02/08/24	81.36	0.00	81.36
26479	CK10092			IX	100 02/09/24	184.24	0.00	184.24
				***	Payment Total	281.84	0.00	281.84
Payment Number	1185463	Payment Date	01/19/24	Vendor	30394	SMAL, PAWEL	Status	Issued
30394	0124			IX	100 02/10/24	192.21	0.00	192.21
				***	Payment Total	192.21	0.00	192.21
Payment Number	1185464	Payment Date	01/19/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8005752273			IX	100 01/30/24	270.00	0.00	270.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1185465	Payment Date	01/19/24	Vendor	26991	STRATUS AUDIO INC	Status	Issued
26991	SIN572645			IX	100 02/09/24	682.89	0.00	682.89
				***	Payment Total	682.89	0.00	682.89
Payment Number	1185466	Payment Date	01/19/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1674635			IX	100 02/04/24	1,282.00	0.00	1,282.00
40928	I1674636			IX	100 02/04/24	1,357.00	0.00	1,357.00
40928	I1674637			IX	100 02/04/24	1,417.00	0.00	1,417.00
40928	I1674638			IX	100 02/04/24	1,417.00	0.00	1,417.00
40928	I1674639			IX	100 02/04/24	1,417.00	0.00	1,417.00
40928	I1674640			IX	100 02/04/24	1,417.00	0.00	1,417.00
				***	Payment Total	8,307.00	0.00	8,307.00
Payment Number	1185467	Payment Date	01/19/24	Vendor	39272	TACCONA,RITA	Status	Issued
39272	121123 122723-A			IX	100 02/12/24	145.00	0.00	145.00
				***	Payment Total	145.00	0.00	145.00
Payment Number	1185468	Payment Date	01/19/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status	Issued
29851	T2412827			IX	100 01/17/24	761.05	0.00	761.05
29851	T2412876			IX	100 01/17/24	761.05	0.00	761.05
				***	Payment Total	1,522.10	0.00	1,522.10
Payment Number	1185469	Payment Date	01/19/24	Vendor	10711	TRANS UNION LLC	Status	Issued
10711	12300207			IX	100 01/27/24	535.33	0.00	535.33
				***	Payment Total	535.33	0.00	535.33
Payment Number	1185470	Payment Date	01/19/24	Vendor	31478	U.S. COURTS: PACER	Status	Issued
31478	7111637-Q42023			IX	100 02/03/24	184.20	0.00	184.20
				***	Payment Total	184.20	0.00	184.20
Payment Number	1185471	Payment Date	01/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201	34855593 113023 TREAS			IX	100 12/30/23	693.67	0.00	693.67

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 12
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185471	Payment Date	01/19/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				***	Payment Total	693.67	0.00	693.67
Payment Number	1185472	Payment Date	01/19/24	Vendor	36338	VALDES, LLC	Status Issued	
36338	79047			IX	100 01/06/24	3,519.60	0.00	3,519.60
				***	Payment Total	3,519.60	0.00	3,519.60
Payment Number	1185473	Payment Date	01/19/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	2024-00050049			IX	100 01/12/24	123,558.28	0.00	123,558.28
10125	2024-00050049A			IX	100 02/10/24	617,791.39	0.00	617,791.39
				***	Payment Total	741,349.67	0.00	741,349.67
Payment Number	1185474	Payment Date	01/19/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5591936-0			IX	100 11/12/23	55.92	0.00	55.92
				***	Payment Total	55.92	0.00	55.92
Payment Number	1185475	Payment Date	01/19/24	Vendor	10419	WHEATON EYE CLINIC	Status Issued	
10419	E29701450			IX	100 01/07/24	64.90	0.00	64.90
10419	E29776600			IX	100 01/14/24	64.90	0.00	64.90
				***	Payment Total	129.80	0.00	129.80
Payment Number	1185476	Payment Date	01/19/24	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP0000000659996E			IX	100 12/09/23	10.05	0.00	10.05
12471	WLCP0000000660585E			IX	100 12/10/23	10.05	0.00	10.05
12471	WLCP0000000661378E			IX	100 12/08/23	23.98	0.00	23.98
12471	WLCP0000000672718E			IX	100 12/31/23	20.41	0.00	20.41
12471	WLCP0000000672718EA			IX	100 12/31/23	2.82	0.00	2.82
				***	Payment Total	67.31	0.00	67.31
Payment Number	1185477	Payment Date	01/19/24	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA0000000173439E			IX	100 12/04/23	39.30	0.00	39.30
				***	Payment Total	39.30	0.00	39.30
Payment Number	1185478	Payment Date	01/19/24	Vendor	30080	WOHLMUTH, ANN	Status Issued	
30080	241220-02			IX	100 02/07/24	190.00	0.00	190.00
				***	Payment Total	190.00	0.00	190.00
				***	Payment Code CHK Total	1,018,737.40	0.00	1,018,737.40
					Payment Count	85		
				***	Cash Code 1414 Total	1,244,255.07	0.00	1,244,255.07
					Payment Count	98		
				***	Pay Group 1000 USD Total	1,244,255.07	0.00	1,244,255.07
					Payment Count	98		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530664	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17PJ-43YT-NYQF			IX	170 02/07/24	24.95	0.00	24.95
				***	Payment Total	24.95	0.00	24.95
Payment Number	530665	Payment Date	01/19/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337	94632894			IX	140 01/26/24	108.49	0.00	108.49
				***	Payment Total	108.49	0.00	108.49
Payment Number	530666	Payment Date	01/19/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	1723-04			IX	130 01/13/24	1,269.00	0.00	1,269.00
				***	Payment Total	1,269.00	0.00	1,269.00
Payment Number	530667	Payment Date	01/19/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037-D8			IX	105 12/30/23	33,955.28	0.00	33,955.28
				***	Payment Total	33,955.28	0.00	33,955.28
				***	Payment Code ACH Total	35,357.72	0.00	35,357.72
					Payment Count	4		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/19/24 thru 01/19/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185479	Payment Date 01/19/24	Vendor 27784				A J EXTERIORS & ROOFING INC	Status Issued	
27784 RES-RRR-23-003339		IX 170 02/10/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1185480	Payment Date 01/19/24	Vendor 12943				ANIMALS DESERVING OF PROPER	Status Issued	
12943 110723 WILLIAM		IX 120 12/07/23				300.00	0.00	300.00
12943 112823 QUINN		IX 120 12/28/23				250.00	0.00	250.00
12943 112923 MASERATI		IX 120 12/29/23				300.00	0.00	300.00
		*** Payment Total				850.00	0.00	850.00
Payment Number 1185481	Payment Date 01/19/24	Vendor 10769				AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769 391706		IX 120 11/12/23				325.00	0.00	325.00
		*** Payment Total				325.00	0.00	325.00
Payment Number 1185482	Payment Date 01/19/24	Vendor 19701				ANTARCTIC MECHANICAL SERVICES,	Status Issued	
19701 27936*03		IX 105 12/30/23				41,040.00	0.00	41,040.00
		*** Payment Total				41,040.00	0.00	41,040.00
Payment Number 1185483	Payment Date 01/19/24	Vendor 22435				ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435 1026023126		IX 105 12/17/23				5,775.60	0.00	5,775.60
		*** Payment Total				5,775.60	0.00	5,775.60
Payment Number 1185484	Payment Date 01/19/24	Vendor 43202				ATLAS PHARMACEUTICALS	Status Issued	
43202 99999902736804		IX 120 12/17/23				92.50	0.00	92.50
		*** Payment Total				92.50	0.00	92.50
Payment Number 1185485	Payment Date 01/19/24	Vendor 23485				BIO-MEDIC INC	Status Issued	
23485 53016		IX 120 01/15/24				41.00	0.00	41.00
		*** Payment Total				41.00	0.00	41.00
Payment Number 1185486	Payment Date 01/19/24	Vendor 27641				CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 55343		IX 120 07/23/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1185487	Payment Date 01/19/24	Vendor 14737				CHAVEZ-JIMENEZ, JOSE	Status Issued	
14737 RES-ACC-23-001634		IX 170 02/10/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1185488	Payment Date 01/19/24	Vendor 10013				CITY OF OAKBROOK TERRACE	Status Issued	
10013 1-6110		IX 105 01/19/24				328,112.24	0.00	328,112.24
		*** Payment Total				328,112.24	0.00	328,112.24
Payment Number 1185489	Payment Date 01/19/24	Vendor 10074				CITY OF WHEATON	Status Issued	
10074 0034070100 121523		IX 120 01/14/24				299.45	0.00	299.45
		*** Payment Total				299.45	0.00	299.45
Payment Number 1185490	Payment Date 01/19/24	Vendor 15363				CZAJKOWSKI, MARY ANN	Status Issued	
15363 RES-RRR-23-003550		IX 170 02/10/24				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185490	Payment Date	01/19/24	Vendor	15363	CZAJKOWSKI, MARY ANN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185491	Payment Date	01/19/24	Vendor	15555	D & A PAVING INC	Status	Issued
	15555 RES-ALT-23-002777			IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185492	Payment Date	01/19/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
	25497 512656			IX 120	11/12/23	400.00	0.00	400.00
	25497 513989			IX 120	11/25/23	325.00	0.00	325.00
	25497 514309			IX 120	11/29/23	400.00	0.00	400.00
	25497 516410			IX 120	12/21/23	400.00	0.00	400.00
				***	Payment Total	1,525.00	0.00	1,525.00
Payment Number	1185493	Payment Date	01/19/24	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status	Issued
	15479 1-FINAL 6134			IX 105	01/26/24	236,100.00	0.00	236,100.00
				***	Payment Total	236,100.00	0.00	236,100.00
Payment Number	1185494	Payment Date	01/19/24	Vendor	11196	FEDEX	Status	Issued
	11196 8-339-13228			IX 120	01/05/24	28.07	0.00	28.07
	11196 8-346-47623			IX 120	01/12/24	32.31	0.00	32.31
	11196 8-353-66371			IX 120	01/19/24	19.98	0.00	19.98
				***	Payment Total	80.36	0.00	80.36
Payment Number	1185495	Payment Date	01/19/24	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
	12592 79496			IX 120	12/20/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1185496	Payment Date	01/19/24	Vendor	29312	GO PERMITS LLC	Status	Issued
	29312 P60065			IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185497	Payment Date	01/19/24	Vendor	26978	GOVOS, INC.	Status	Issued
	26978 INV-4056			IX 130	01/19/24	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1185498	Payment Date	01/19/24	Vendor	28891	GRNE SOLAR	Status	Issued
	28891 RES-SOLAR-23-003371			IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185499	Payment Date	01/19/24	Vendor	11060	ILLINOIS GIS ASSOCIATION	Status	Issued
	11060 2106			IX 140	12/17/23	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1185500	Payment Date	01/19/24	Vendor	10250	JOHNSON CONTROLS	Status	Issued
	10250 3N01-0045			IX 105	11/24/23	357.39	0.00	357.39
				***	Payment Total	357.39	0.00	357.39
Payment Number	1185501	Payment Date	01/19/24	Vendor	39557	KLUBER, INC.	Status	Issued

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185501	Payment Date	01/19/24	Vendor	39557	KLUBER, INC.	Status	Issued
39557 8736				IX 105	11/30/23	7,985.00	0.00	7,985.00
39557 8760				IX 105	12/30/23	1,072.50	0.00	1,072.50
39557 8761				IX 105	12/30/23	982.50	0.00	982.50
				***	Payment Total	10,040.00	0.00	10,040.00
Payment Number	1185502	Payment Date	01/19/24	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095 2024-02				IX 170	02/11/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1185503	Payment Date	01/19/24	Vendor	16006	LA MANTIA ENTERPRISES INC	Status	Issued
16006 RES-ACC-23-003354				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185504	Payment Date	01/19/24	Vendor	17137	LEE LEGLER CONSTRUCTION &	Status	Issued
17137 RES-ACC-23-002981				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185505	Payment Date	01/19/24	Vendor	28983	LEON SEALCOATING	Status	Issued
28983 RES-ACC-23-002679				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185506	Payment Date	01/19/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375 956939				IX 120	12/03/23	300.00	0.00	300.00
10375 959283				IX 120	12/14/23	300.00	0.00	300.00
10375 959399				IX 120	12/06/23	250.00	0.00	250.00
10375 960515				IX 120	12/16/23	300.00	0.00	300.00
10375 961620				IX 120	12/14/23	300.00	0.00	300.00
10375 961853				IX 120	12/21/23	250.00	0.00	250.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1185507	Payment Date	01/19/24	Vendor	20221	M&M ROOFING INC	Status	Issued
20221 RES-RRR-23-003208				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185508	Payment Date	01/19/24	Vendor	30993	MADDEN, BERNARD W	Status	Issued
30993 RES-RRR-23-002871				IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185509	Payment Date	01/19/24	Vendor	20394	MARCON ROOFING INC	Status	Issued
20394 RES-RRR-23-003061				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185510	Payment Date	01/19/24	Vendor	39021	MATTHEW CONSTRUCTION SERVICES	Status	Issued
39021 RES-RRR-23-003261				IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185511	Payment Date	01/19/24	Vendor	38219	MICHELI, PAUL	Status	Issued
38219 RES-ACC-23-000713				IX 170	01/12/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185511	Payment Date	01/19/24	Vendor	38219	MICHELI, PAUL	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185512	Payment Date	01/19/24	Vendor	20794	MIDWEST ENVIRONMENTAL	Status	Issued
20794 23-949				IX 105	12/25/23	3,843.00	0.00	3,843.00
				***	Payment Total	3,843.00	0.00	3,843.00
Payment Number	1185513	Payment Date	01/19/24	Vendor	38923	MORONEY, TIMOTHY	Status	Issued
38923 RES-ACC-23-002408				IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185514	Payment Date	01/19/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
14766 RES-NEW-22-002965				IX 170	02/10/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185515	Payment Date	01/19/24	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
41839 51594807				IX 120	01/13/24	65.72	0.00	65.72
41839 51595152				IX 120	01/13/24	391.56	0.00	391.56
				***	Payment Total	457.28	0.00	457.28
Payment Number	1185516	Payment Date	01/19/24	Vendor	28105	NATIONAL ENERGY CONTRACTORS	Status	Issued
28105 P59561				IX 170	02/10/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1185517	Payment Date	01/19/24	Vendor	16349	NEXT DOOR AND WINDOW CO	Status	Issued
16349 RES-RRR-23-003232				IX 170	02/10/24	100.00	0.00	100.00
16349 RES-RRR-23-003560				IX 170	02/10/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185518	Payment Date	01/19/24	Vendor	38842	NIEMER, RONALD K	Status	Issued
38842 RES-ACC-23-001681				IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185519	Payment Date	01/19/24	Vendor	28620	NOAHS ANIMAL HOSPITAL OF	Status	Issued
28620 28164				IX 120	04/16/23	325.00	0.00	325.00
28620 31417				IX 120	12/17/23	250.00	0.00	250.00
				***	Payment Total	575.00	0.00	575.00
Payment Number	1185520	Payment Date	01/19/24	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status	Issued
37628 10231				IX 100	02/03/24	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1185521	Payment Date	01/19/24	Vendor	42279	NUVOHAUS HOME IMPROVEMENT	Status	Issued
42279 RES-RRR-23-002371				IX 170	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185522	Payment Date	01/19/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
20222 RES-ACC-23-001438				IX 170	02/10/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185522	Payment Date	01/19/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185523	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	340680232001			IX	130 12/02/23	458.97	0.00	458.97
39549	343039599001			IX	120 12/17/23	86.29	0.00	86.29
39549	348067481001			IX	170 01/21/24	30.06	0.00	30.06
				***	Payment Total	575.32	0.00	575.32
Payment Number	1185524	Payment Date	01/19/24	Vendor	15088	OPAL ENTERPRISES INC	Status Issued	
15088	RES-ACC-23-002847			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185525	Payment Date	01/19/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	276725			IX	170 02/07/24	167.90	0.00	167.90
				***	Payment Total	167.90	0.00	167.90
Payment Number	1185526	Payment Date	01/19/24	Vendor	40679	PAWLUS, JACEK	Status Issued	
40679	RES-ACC-23-002493			IX	170 01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185527	Payment Date	01/19/24	Vendor	16982	PENCO ELECTRIC INC	Status Issued	
16982	RES-ACC-23-002875			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185528	Payment Date	01/19/24	Vendor	29775	PETHEALTH SERVICES (USA) INC	Status Issued	
29775	SIUN14749226			IX	120 01/04/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1185529	Payment Date	01/19/24	Vendor	22501	PHASE 1 CONSULTING	Status Issued	
22501	MISC-COMM-23-002009			IX	170 02/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185530	Payment Date	01/19/24	Vendor	29597	PREMIER FENCE INC	Status Issued	
29597	RES-ACC-23-002534			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185531	Payment Date	01/19/24	Vendor	27810	PROLIANCE GENERAL CONTRACTORS	Status Issued	
27810	RES-RRR-23-003076			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185532	Payment Date	01/19/24	Vendor	42689	PULEO, CHRISTOPHER	Status Issued	
42689	P59871B			IX	170 01/12/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185533	Payment Date	01/19/24	Vendor	21501	R K ROOFING INC	Status Issued	
21501	RES-RRR-23-003067			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185534	Payment Date	01/19/24	Vendor	15558	RELIABLE ROOFING	Status	Issued
15558	RES-RRR-23-002860	IX	170	02/10/24		100.00	0.00	100.00
15558	RES-RRR-23-003122	IX	170	02/10/24		100.00	0.00	100.00
15558	RES-RRR-23-003363	IX	170	02/10/24		100.00	0.00	100.00
		***		Payment Total		300.00	0.00	300.00
Payment Number	1185535	Payment Date	01/19/24	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-001849	IX	170	02/10/24		100.00	0.00	100.00
15356	RES-RRR-23-003001	IX	170	02/10/24		100.00	0.00	100.00
15356	RES-RRR-23-003088	IX	170	02/10/24		100.00	0.00	100.00
15356	RES-RRR-23-003275	IX	170	02/10/24		100.00	0.00	100.00
15356	RES-RRR-23-003277	IX	170	02/10/24		100.00	0.00	100.00
		***		Payment Total		500.00	0.00	500.00
Payment Number	1185536	Payment Date	01/19/24	Vendor	42285	RIPLEY, GREGORY	Status	Issued
42285	RES-ACC-23-002913	IX	170	01/16/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185537	Payment Date	01/19/24	Vendor	15571	RJ CONCRETE INC	Status	Issued
15571	RES-ACC-23-002621	IX	170	02/10/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185538	Payment Date	01/19/24	Vendor	42213	RJ ELECTRIC SERVICE	Status	Issued
42213	RES-ALT-23-001519	IX	170	01/16/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185539	Payment Date	01/19/24	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	207350	IX	170	01/30/24		882.50	0.00	882.50
		***		Payment Total		882.50	0.00	882.50
Payment Number	1185540	Payment Date	01/19/24	Vendor	38529	SALYERS, GARY R	Status	Issued
38529	RES-ACC-23-001709	IX	170	01/16/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185541	Payment Date	01/19/24	Vendor	31936	SCHLICHTING, JULIA A.	Status	Issued
31936	RES-ADD-23-001876	IX	170	01/16/24		400.00	0.00	400.00
		***		Payment Total		400.00	0.00	400.00
Payment Number	1185542	Payment Date	01/19/24	Vendor	26359	SCHNEIDER, ROBERT	Status	Issued
26359	P60233	IX	170	02/10/24		200.00	0.00	200.00
		***		Payment Total		200.00	0.00	200.00
Payment Number	1185543	Payment Date	01/19/24	Vendor	32199	SHIMON, NELSON	Status	Issued
32199	RES-ACC-23-002916	IX	170	01/16/24		100.00	0.00	100.00
		***		Payment Total		100.00	0.00	100.00
Payment Number	1185544	Payment Date	01/19/24	Vendor	31359	SPANDICO LLC	Status	Issued
31359	RES-RRR-23-002870	IX	170	01/16/24		100.00	0.00	100.00
31359	RES-RRR-23-003004	IX	170	01/16/24		100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185544	Payment Date	01/19/24	Vendor	31359	SPANDICO LLC	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185545	Payment Date	01/19/24	Vendor	10750	STERICYCLE INC	Status	Issued
10750	8005443402			IX	120 12/30/23	35.12	0.00	35.12
				***	Payment Total	35.12	0.00	35.12
Payment Number	1185546	Payment Date	01/19/24	Vendor	39650	SUNPOWER CORP	Status	Issued
39650	RES-SOLAR-23-003091			IX	170 01/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185547	Payment Date	01/19/24	Vendor	29198	THE 123 FENCE COMPANY	Status	Issued
29198	RES-ACC-23-003183			IX	170 02/10/24	100.00	0.00	100.00
29198	RES-ACC-23-003226			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185548	Payment Date	01/19/24	Vendor	15559	THERMALCRAFT INC	Status	Issued
15559	RES-ALT-23-002473			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185549	Payment Date	01/19/24	Vendor	16284	TMW ENTERPRISES PAVING &	Status	Issued
16284	RES-ACC-23-002744			IX	170 02/10/24	100.00	0.00	100.00
16284	RES-ACC-23-002745			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185550	Payment Date	01/19/24	Vendor	14860	TOP TO BOTTOM CONSTRUCTION INC	Status	Issued
14860	RES-RRR-23-002713			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185551	Payment Date	01/19/24	Vendor	10166	TREE TOWNS IMAGING & COLOR	Status	Issued
10166	000309023-C			IX	140 10/15/23	267.00	0.00	267.00
				***	Payment Total	267.00	0.00	267.00
Payment Number	1185552	Payment Date	01/19/24	Vendor	37224	TRON RESTORATION	Status	Issued
37224	RES-ALT-23-002573			IX	170 01/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185553	Payment Date	01/19/24	Vendor	23688	TUFF SHED INC	Status	Issued
23688	RES-ACC-23-002478			IX	170 02/10/24	100.00	0.00	100.00
23688	RES-ACC-23-002697			IX	170 02/10/24	100.00	0.00	100.00
23688	RES-ACC-23-003475			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1185554	Payment Date	01/19/24	Vendor	42298	TWICE AS NICE	Status	Issued
42298	RES-ACC-23-000301			IX	170 01/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185555	Payment Date	01/19/24	Vendor	11426	U S PAVING	Status	Issued
11426	RES-ACC-23-003158			IX	170 02/10/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185555	Payment Date	01/19/24	Vendor	11426	U S PAVING	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185556	Payment Date	01/19/24	Vendor	21226	ULTIMATE HOME SOLUTIONS	Status	Issued
	21226 RES-RRR-23-003241			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185557	Payment Date	01/19/24	Vendor	22031	UNIQUE CONCRETE CONST INC	Status	Issued
	22031 RES-ACC-23-001381			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185558	Payment Date	01/19/24	Vendor	15076	VERN MOORE & SONS ROOFING INC	Status	Issued
	15076 RES-RRR-23-003530			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185559	Payment Date	01/19/24	Vendor	38580	WAJDA, EWA	Status	Issued
	38580 RES-ACC-22-003849			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185560	Payment Date	01/19/24	Vendor	40692	WALSH SEALCOATING	Status	Issued
	40692 RES-ACC-23-003184			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185561	Payment Date	01/19/24	Vendor	43031	WARSAW, DOREEN	Status	Issued
	43031 RES-ACC-23-002869			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185562	Payment Date	01/19/24	Vendor	15070	WESTERN IRRIGATION INC	Status	Issued
	15070 RES-ACC-23-003069			IX	170 02/10/24	100.00	0.00	100.00
	15070 RES-ACC-23-003293			IX	170 02/10/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185563	Payment Date	01/19/24	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
	10037 036667-000 122223			IX	120 01/21/24	202.45	0.00	202.45
				***	Payment Total	202.45	0.00	202.45
Payment Number	1185564	Payment Date	01/19/24	Vendor	35396	WHEATON VFW	Status	Issued
	35396 MISC-SIGN-23-003246			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185565	Payment Date	01/19/24	Vendor	39656	WINDOW NATION	Status	Issued
	39656 RES-RRR-23-002458			IX	170 01/17/24	100.00	0.00	100.00
	39656 RES-RRR-23-002663			IX	170 01/17/24	100.00	0.00	100.00
	39656 RES-RRR-23-002985			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1185566	Payment Date	01/19/24	Vendor	16957	WINDOW WORKS	Status	Issued
	16957 RES-RRR-23-002686			IX	170 02/10/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185566	Payment Date	01/19/24	Vendor	16957	WINDOW WORKS	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185567	Payment Date	01/19/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-23-003129			IX	170 01/17/24	100.00	0.00	100.00
28504	RES-RRR-23-003224			IX	170 01/17/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185568	Payment Date	01/19/24	Vendor	30062	YANAN, JOSEPH	Status Issued	
30062	COM-ACC-23-003151			IX	170 02/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	654,060.51	0.00	654,060.51
					Payment Count	90		
				***	Cash Code 1414 Total	689,418.23	0.00	689,418.23
					Payment Count	94		
				***	Pay Group 1100 USD Total	689,418.23	0.00	689,418.23
					Payment Count	94		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530668	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1Q6C-CJVC-3MPV			IX 100	01/06/24	21.88	0.00	21.88
				***	Payment Total	21.88	0.00	21.88
Payment Number	530669	Payment Date	01/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-10			IX 100	11/30/23	150,199.57	0.00	150,199.57
26311	220034-11			IX 100	12/30/23	128,543.18	0.00	128,543.18
26311	220034-8A			IX 100	09/30/23	44,240.28	0.00	44,240.28
				***	Payment Total	322,983.03	0.00	322,983.03
				***	Payment Code ACH Total	323,004.91	0.00	323,004.91
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2053096	1185569	Payment Date 01/19/24	Vendor 31832			ACCELERATED CARE PLUS LEASING	Status Issued	
			IX 100 02/09/24			747.07	0.00	747.07
			*** Payment Total			747.07	0.00	747.07
Payment Number 10674 9145744737	1185570	Payment Date 01/19/24	Vendor 10674			AIRGAS USA	Status Issued	
			IX 100 02/07/24			254.80	0.00	254.80
			IX 100 02/09/24			943.95	0.00	943.95
			IX 100 02/10/24			191.10	0.00	191.10
			*** Payment Total			1,389.85	0.00	1,389.85
Payment Number 10056 2934733-IN	1185571	Payment Date 01/19/24	Vendor 10056			ALCO SALES & SERVICE CO.	Status Issued	
			IX 100 01/17/24			44.85	0.00	44.85
			IX 100 01/28/24			706.37	0.00	706.37
			*** Payment Total			751.22	0.00	751.22
Payment Number 38093 230010364009	1185572	Payment Date 01/19/24	Vendor 38093			ALPHA BAKING COMPANY	Status Issued	
			IX 100 01/29/24			306.72	0.00	306.72
			IX 100 02/03/24			90.02	0.00	90.02
			IX 100 02/05/24			173.08	0.00	173.08
			*** Payment Total			569.82	0.00	569.82
Payment Number 10682 3160753597	1185573	Payment Date 01/19/24	Vendor 10682			AMERISOURCEBERGEN DRUG CORP	Status Issued	
			IX 100 02/10/24			58.50	0.00	58.50
			*** Payment Total			58.50	0.00	58.50
Payment Number 24540 40013058	1185574	Payment Date 01/19/24	Vendor 24540			ARXIUM INC	Status Issued	
			IX 100 02/07/24			1,131.39	0.00	1,131.39
			*** Payment Total			1,131.39	0.00	1,131.39
Payment Number 10009 287310519682X01082024	1185575	Payment Date 01/19/24	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 01/30/24			1,346.18	0.00	1,346.18
			*** Payment Total			1,346.18	0.00	1,346.18
Payment Number 18396 TRV20231106	1185576	Payment Date 01/19/24	Vendor 18396			BERMAN, SHAUNA	Status Issued	
			IX 100 12/06/23			87.38	0.00	87.38
			*** Payment Total			87.38	0.00	87.38
Payment Number 26602 7344653431	1185577	Payment Date 01/19/24	Vendor 26602			CARDINAL HEALTH 110, LLC	Status Issued	
			IX 100 01/14/24			2,783.82	0.00	2,783.82
			IX 100 01/14/24			3,011.91	0.00	3,011.91
			IX 100 02/04/24			4.63	0.00	4.63
			IX 100 02/04/24			2.97	0.00	2.97
			IX 100 02/04/24			6.12	0.00	6.12
			IX 100 02/04/24			2,783.82	0.00	2,783.82
			IX 100 02/04/24			1,391.90	0.00	1,391.90
			IX 100 02/04/24			9,296.39	0.00	9,296.39
			IX 100 02/04/24			198.01	0.00	198.01
			IX 100 02/04/24			2,089.92	0.00	2,089.92
			IX 100 02/07/24			90.95	0.00	90.95

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185577	Payment Date 01/19/24	Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602 7349104193		IX 100	02/07/24			1,285.89	0.00	1,285.89
26602 7349104194		IX 100	02/07/24			109.57	0.00	109.57
26602 7349104195		IX 100	02/07/24			55.26	0.00	55.26
26602 7349104196		IX 100	02/07/24			7.55	0.00	7.55
26602 7349104197		IX 100	02/07/24			4.06	0.00	4.06
26602 7349104554		IX 100	02/07/24			17.64	0.00	17.64
26602 7349104555		IX 100	02/07/24			5,567.64	0.00	5,567.64
26602 7349104556		IX 100	02/07/24			107.97	0.00	107.97
26602 7349104557		IX 100	02/07/24			22.48	0.00	22.48
26602 7349104558		IX 100	02/07/24			26.72	0.00	26.72
26602 7349104559		IX 100	02/07/24			24.36	0.00	24.36
26602 7349104560		IX 100	02/07/24			41.92	0.00	41.92
26602 7349104561		IX 100	02/07/24			24.26	0.00	24.26
26602 7349380405		IX 100	02/08/24			1,405.16	0.00	1,405.16
26602 7349380600		IX 100	02/08/24			.86	0.00	.86
26602 7349380601		IX 100	02/08/24			5,567.64	0.00	5,567.64
26602 7349380602		IX 100	02/08/24			518.07	0.00	518.07
26602 7349380603		IX 100	02/08/24			502.90	0.00	502.90
26602 7349380605		IX 100	02/08/24			9,530.44	0.00	9,530.44
26602 7349629706		IX 100	02/09/24			48.42	0.00	48.42
26602 7349629708		IX 100	02/09/24			65.52	0.00	65.52
26602 7349629709		IX 100	02/09/24			65.52	0.00	65.52
26602 7349629711		IX 100	02/09/24			52.42	0.00	52.42
26602 7349629714		IX 100	02/09/24			1,817.13	0.00	1,817.13
26602 7349629990		IX 100	02/09/24			18.48	0.00	18.48
26602 7349629992		IX 100	02/09/24			90.19	0.00	90.19
26602 7349936407		IX 100	02/10/24			7.62	0.00	7.62
26602 7349936408		IX 100	02/10/24			13.62	0.00	13.62
26602 7349936409		IX 100	02/10/24			38.14	0.00	38.14
26602 7349936412		IX 100	02/10/24			4.74	0.00	4.74
26602 7349936414		IX 100	02/10/24			26.67	0.00	26.67
26602 7349937580		IX 100	02/10/24			2.09	0.00	2.09
26602 7349937597		IX 100	02/10/24			890.20	0.00	890.20
26602 7350240077		IX 100	02/11/24			14.63	0.00	14.63
26602 7350240311		IX 100	02/11/24			1,862.08	0.00	1,862.08
26602 7350240312		IX 100	02/11/24			9.56	0.00	9.56
26602 7350240313		IX 100	02/11/24			69.54	0.00	69.54
26602 7350240314		IX 100	02/11/24			15,563.18	0.00	15,563.18
*** Payment Total						67,140.58	0.00	67,140.58
Payment Number 1185578	Payment Date 01/19/24	Vendor 12034				CLEAN AIR FLOW INC	Status Issued	
12034 23105		IX 100	02/10/24			695.00	0.00	695.00
*** Payment Total						695.00	0.00	695.00
Payment Number 1185579	Payment Date 01/19/24	Vendor 12382				COMCAST	Status Issued	
12382 8771200470017191122223		IX 100	01/21/24			1,177.00	0.00	1,177.00
*** Payment Total						1,177.00	0.00	1,177.00

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 22534 86979	1185580	Payment Date 01/19/24	Vendor 22534			CUTTING EDGE DOCUMENT	Status Issued	
			IX 100 02/03/24			143.00	0.00	143.00
			*** Payment Total			143.00	0.00	143.00
Payment Number 10586 32657616	1185581	Payment Date 01/19/24	Vendor 10586			DIRECT SUPPLY INC	Status Issued	
			IX 100 02/10/24			210.57	0.00	210.57
			*** Payment Total			210.57	0.00	210.57
Payment Number 28253 1649267980FY24	1185582	Payment Date 01/19/24	Vendor 28253			ILLINOIS AGING SERVICES	Status Issued	
			IX 100 02/15/24			18,139.48	0.00	18,139.48
			*** Payment Total			18,139.48	0.00	18,139.48
Payment Number 20685 00856719	1185583	Payment Date 01/19/24	Vendor 20685			LAKESHORE DAIRY INC	Status Issued	
			IX 100 01/26/24			318.26	0.00	318.26
			IX 100 01/28/24			726.57	0.00	726.57
			IX 100 02/02/24			614.81	0.00	614.81
			IX 100 02/04/24			474.61	0.00	474.61
			IX 100 02/07/24			475.76	0.00	475.76
			IX 100 02/09/24			473.26	0.00	473.26
			*** Payment Total			3,083.27	0.00	3,083.27
Payment Number 10112 416	1185584	Payment Date 01/19/24	Vendor 10112			LEADINGAGE ILLINOIS	Status Issued	
			IX 100 01/31/24			32,125.00	0.00	32,125.00
			*** Payment Total			32,125.00	0.00	32,125.00
Payment Number 41046 EXP20231226	1185585	Payment Date 01/19/24	Vendor 41046			LOPEZ, RAFAEL PALACIOS	Status Issued	
			IX 100 01/04/24			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 30801 21485242	1185586	Payment Date 01/19/24	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
			IX 100 01/17/24			892.38	0.00	892.38
			IX 100 01/18/24			185.92	0.00	185.92
			IX 100 01/18/24			148.05	0.00	148.05
			IX 100 01/19/24			50.56	0.00	50.56
			IX 100 01/20/24			687.04	0.00	687.04
			IX 100 01/20/24			29.65	0.00	29.65
			*** Payment Total			1,993.60	0.00	1,993.60
Payment Number 22760 4286	1185587	Payment Date 01/19/24	Vendor 22760			MED-TREX INC	Status Issued	
			IX 100 01/31/24			187.33	0.00	187.33
			*** Payment Total			187.33	0.00	187.33
Payment Number 10299 2297024968	1185588	Payment Date 01/19/24	Vendor 10299			MEDLINE INDUSTRIES INC	Status Issued	
			IX 100 01/04/24			350.80	0.00	350.80
			IX 100 01/29/24			360.68	0.00	360.68
			*** Payment Total			711.48	0.00	711.48
Payment Number 10851 89008	1185589	Payment Date 01/19/24	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
			IX 100 02/01/24			46.67	0.00	46.67

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10851 89009	1185589 Payment Date 01/19/24	Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
		IX 100 02/01/24				1,599.00	0.00	1,599.00
		*** Payment Total				1,645.67	0.00	1,645.67
Payment Number 39742 43149451-XRAY	1185590 Payment Date 01/19/24	Vendor 39742				MOBILEXUSA	Status Issued	
39742 43149453-CARDIAC		IX 100 01/30/24				391.90	0.00	391.90
		IX 100 01/30/24				6.95	0.00	6.95
		*** Payment Total				398.85	0.00	398.85
Payment Number 39742 43149454-ULTRASOUND	1185591 Payment Date 01/19/24	Vendor 39742				MOBILEXUSA	Status Issued	
39742 43149454-ULTRASOUNDA		IX 100 01/30/24				105.79	0.00	105.79
		IX 100 01/30/24				79.89	0.00	79.89
		*** Payment Total				185.68	0.00	185.68
Payment Number 37419 NS64092	1185592 Payment Date 01/19/24	Vendor 37419				NOVASTAFF HEALTHCARE SERVICES	Status Issued	
		IX 100 01/20/24				5,319.00	0.00	5,319.00
		*** Payment Total				5,319.00	0.00	5,319.00
Payment Number 43329 EXP20240109	1185593 Payment Date 01/19/24	Vendor 43329				NOWAK, ALYSSA	Status Issued	
		IX 100 01/16/24				65.00	0.00	65.00
		*** Payment Total				65.00	0.00	65.00
Payment Number 39549 343956640001	1185594 Payment Date 01/19/24	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
		IX 100 01/22/24				146.55	0.00	146.55
		*** Payment Total				146.55	0.00	146.55
Payment Number 37804 8629988	1185595 Payment Date 01/19/24	Vendor 37804				PREFERRED MEDICAL	Status Issued	
		IX 100 01/21/24				629.76	0.00	629.76
		*** Payment Total				629.76	0.00	629.76
Payment Number 28804 3493475	1185596 Payment Date 01/19/24	Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804 3493782		IX 100 02/07/24				48.15	0.00	48.15
28804 3493784		IX 100 02/08/24				156.90	0.00	156.90
28804 3493822		IX 100 02/08/24				69.71	0.00	69.71
		IX 100 02/08/24				8.12	0.00	8.12
		*** Payment Total				282.88	0.00	282.88
Payment Number 11409 2369221	1185597 Payment Date 01/19/24	Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
		IX 100 01/29/24				652.10	0.00	652.10
		*** Payment Total				652.10	0.00	652.10
Payment Number 10555 724011580	1185598 Payment Date 01/19/24	Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555 724011581		IX 100 02/03/24				161.65	0.00	161.65
10555 724011582		IX 100 02/03/24				793.22	0.00	793.22
10555 724011583		IX 100 02/03/24				4,055.08	0.00	4,055.08
10555 724011585		IX 100 02/03/24				4,337.04	0.00	4,337.04
10555 724011587		IX 100 02/03/24				2,283.62	0.00	2,283.62
10555 724020378		IX 100 02/07/24				60.18	0.00	60.18
						262.25	0.00	262.25

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 6
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185598	Payment Date	01/19/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555 724020379				IX 100	02/07/24	2,913.18	0.00	2,913.18
10555 724020380				IX 100	02/07/24	3,616.30	0.00	3,616.30
10555 724020381				IX 100	02/07/24	157.55	0.00	157.55
10555 724020382				IX 100	02/07/24	100.69	0.00	100.69
*** Payment Total						18,740.76	0.00	18,740.76
Payment Number	1185599	Payment Date	01/19/24	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status	Issued
39474 0000407				IX 100	01/31/24	140.00	0.00	140.00
*** Payment Total						140.00	0.00	140.00
Payment Number	1185600	Payment Date	01/19/24	Vendor	18510	TEJANI, GULSHAN A	Status	Issued
18510 EXP20240101				IX 100	01/31/24	50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number	1185601	Payment Date	01/19/24	Vendor	11772	ULINE	Status	Issued
11772 172420705				IX 100	01/21/24	1,089.09	0.00	1,089.09
*** Payment Total						1,089.09	0.00	1,089.09
Payment Number	1185602	Payment Date	01/19/24	Vendor	36338	VALDES, LLC	Status	Issued
36338 79535				IX 100	01/18/24	547.30	0.00	547.30
*** Payment Total						547.30	0.00	547.30
Payment Number	1185603	Payment Date	01/19/24	Vendor	20890	WAYSTAR INC.	Status	Issued
20890 30005633604				IX 100	02/10/24	184.44	0.00	184.44
20890 30005652079				IX 100	02/10/24	45.00	0.00	45.00
*** Payment Total						229.44	0.00	229.44
Payment Number	1185604	Payment Date	01/19/24	Vendor	39271	WELTER HEALTHCARE PARTNERS	Status	Issued
39271 2289				IX 100	02/04/24	241.00	0.00	241.00
*** Payment Total						241.00	0.00	241.00
*** Payment Code CHK Total						162,100.80	0.00	162,100.80
Payment Count						36		
*** Cash Code 1414 Total						485,105.71	0.00	485,105.71
Payment Count						38		
*** Pay Group 1200 USD Total						485,105.71	0.00	485,105.71
Payment Count						38		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185605	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	346024995001			IX 120	01/05/24	217.26	0.00	217.26
		***	Payment Total			217.26	0.00	217.26
		***	Payment Code CHK Total			217.26	0.00	217.26
			Payment Count			1		
		***	Cash Code 1414 Total			217.26	0.00	217.26
			Payment Count			1		
		***	Pay Group 1300 USD Total			217.26	0.00	217.26
			Payment Count			1		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530670	Payment Date	01/19/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 24161				IX 103	02/16/24	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	530671	Payment Date	01/19/24	Vendor	19499	LANGUAGE LINK	Status	Issued
19499 258993				IX 130	01/11/24	8.06	0.00	8.06
				***	Payment Total	8.06	0.00	8.06
				***	Payment Code ACH Total	91,675.06	0.00	91,675.06
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10876 7389	1185606 Payment Date 01/19/24	Vendor 10876	IX 130	01/11/24		AMERICAN MOBILE SHREDDING & 1,321.60	Status Issued 0.00	1,321.60
		*** Payment Total				1,321.60	0.00	1,321.60
Payment Number 19161 MICAP-SNAP-2023-12	1185607 Payment Date 01/19/24	Vendor 19161	IX 130	01/11/24		DUPAGE COUNTY HEALTH DEPT. 17,333.33	Status Issued 0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 13540 DEC-23.DST.KCJJC	1185608 Payment Date 01/19/24	Vendor 13540	IX 131	01/11/24		KANE COUNTY 30,975.00	Status Issued 0.00	30,975.00
13540 IN000447020		IX 131	01/11/24			92.38	0.00	92.38
		*** Payment Total				31,067.38	0.00	31,067.38
Payment Number 34675 672128947	1185609 Payment Date 01/19/24	Vendor 34675	IX 102	01/31/24		LEVEL 3 COMMUNICATIONS, LLC 2,811.06	Status Issued 0.00	2,811.06
34675 672160479		IX 102	01/31/24			2,974.53	0.00	2,974.53
		*** Payment Total				5,785.59	0.00	5,785.59
Payment Number 37546 MIL.0906-0912.JR	1185610 Payment Date 01/19/24	Vendor 37546	IX 130	10/05/23		RUIZ, JOHANA S 42.64	Status Issued 0.00	42.64
		*** Payment Total				42.64	0.00	42.64
Payment Number 11068 20451-38450-10092	1185611 Payment Date 01/19/24	Vendor 11068	IX 130	01/11/24		SOLUTION SPECIALTIES INC 42.20	Status Issued 0.00	42.20
		*** Payment Total				42.20	0.00	42.20
Payment Number 10068 5627431-0	1185612 Payment Date 01/19/24	Vendor 10068	IX 130	01/07/24		WAREHOUSE DIRECT, INC. 48.01	Status Issued 0.00	48.01
		*** Payment Total				48.01	0.00	48.01
		*** Payment Code CHK Total				55,640.75	0.00	55,640.75
		Payment Count				7		
		*** Cash Code 1414 Total				147,315.81	0.00	147,315.81
		Payment Count				9		
		*** Pay Group 1400 USD Total				147,315.81	0.00	147,315.81
		Payment Count				9		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:56 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12605	530672 5618-07	Payment Date 01/19/24	Vendor 12605	01/11/24		BAXTER & WOODMAN INC	Status Issued	
	WO6		IX 100			244.13	0.00	244.13
			*** Payment Total			244.13	0.00	244.13
Payment Number 41572	530673 230808(14)	Payment Date 01/19/24	Vendor 41572	08/09/23		GONZALEZ COMPANIES, LLC	Status Issued	
	REV		IX 101			32,221.04	0.00	32,221.04
			*** Payment Total			32,221.04	0.00	32,221.04
Payment Number 11585	530674 6127-10	Payment Date 01/19/24	Vendor 11585	01/11/24		HUFF & HUFF, INC.	Status Issued	
	WO1		IX 100			5,304.57	0.00	5,304.57
			*** Payment Total			5,304.57	0.00	5,304.57
Payment Number 10029	530675 6406-PE07	Payment Date 01/19/24	Vendor 10029	01/19/24		R W DUNTEMAN CO	Status Issued	
			IX 101			237,529.06	0.00	237,529.06
			*** Payment Total			237,529.06	0.00	237,529.06
Payment Number 38961	530676 5635-05	Payment Date 01/19/24	Vendor 38961	01/11/24		SINGH & ASSOCIATES, INC.	Status Issued	
	WO4		IX 100			10,382.23	0.00	10,382.23
			*** Payment Total			10,382.23	0.00	10,382.23
			*** Payment Code ACH Total			285,681.03	0.00	285,681.03
			Payment Count			5		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185613	Payment Date	01/19/24	Vendor	26527	ALTEC INDUSTRIES INC	Status	Issued
26527	12442062			IX 100	12/29/23	2,051.10	0.00	2,051.10
				***	Payment Total	2,051.10	0.00	2,051.10
Payment Number	1185614	Payment Date	01/19/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301188892X12082023			IX 100	12/30/23	5,734.95	0.00	5,734.95
				***	Payment Total	5,734.95	0.00	5,734.95
Payment Number	1185615	Payment Date	01/19/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2297319			IX 100	01/05/24	159.00	0.00	159.00
27908	2315088			IX 100	01/21/24	159.00	0.00	159.00
				***	Payment Total	318.00	0.00	318.00
Payment Number	1185616	Payment Date	01/19/24	Vendor	10703	COLLINS AND COMPANY	Status	Issued
10703	73838			IX 100	12/14/23	8,797.89	0.00	8,797.89
				***	Payment Total	8,797.89	0.00	8,797.89
Payment Number	1185617	Payment Date	01/19/24	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	4496-235467			IX 100	01/10/24	268.96	0.00	268.96
11213	4496-235471			IX 100	01/10/24	268.96	0.00	268.96
11213	4496-235498			IX 100	01/10/24	18.15	0.00	18.15
11213	4496-235510			IX 100	01/10/24	182.61	0.00	182.61
11213	4496-235525			IX 100	01/10/24	203.33	0.00	203.33
11213	4496-235527			IX 100	01/10/24	107.56	0.00	107.56
11213	4496-235528			IX 100	01/10/24	107.56	0.00	107.56
11213	4496-235570			IX 100	01/11/24	140.86	0.00	140.86
11213	4496-235574			IX 100	01/11/24	10.66	0.00	10.66
11213	4496-235601			IX 100	01/11/24	18.15	0.00	18.15
11213	4496-235606			IX 100	01/11/24	36.28	0.00	36.28
11213	4496-235694			IX 100	01/12/24	248.25	0.00	248.25
11213	4496-235715			IX 100	01/12/24	107.62	0.00	107.62
11213	4496-235735			IX 100	01/12/24	767.17	0.00	767.17
11213	4496-235742			IX 100	01/12/24	149.40	0.00	149.40
11213	4496-236177			IX 100	01/18/24	102.50	0.00	102.50
11213	4496-236300			IX 100	01/19/24	244.80	0.00	244.80
11213	4496-236304			IX 100	01/19/24	81.60	0.00	81.60
11213	4496-236346			IX 100	01/19/24	46.11	0.00	46.11
11213	4496-236466			IX 100	01/20/24	58.94	0.00	58.94
11213	4496-236561			IX 100	01/21/24	492.96	0.00	492.96
11213	4496-236567			IX 100	01/21/24	9.20	0.00	9.20
11213	4496-236590			IX 100	01/21/24	36.28	0.00	36.28
11213	4496-236611			IX 100	01/21/24	174.00	0.00	174.00
11213	4496-236636			IX 100	01/21/24	211.27	0.00	211.27
11213	4496-236644			IX 100	01/21/24	6.07	0.00	6.07
11213	4496-236697			IX 100	01/25/24	358.50	0.00	358.50
11213	4496-236787			IX 100	01/26/24	205.00	0.00	205.00
11213	4496-236792			IX 100	01/26/24	11.56	0.00	11.56
11213	4496-236815			IX 100	01/26/24	96.00	0.00	96.00
11213	4496-236823			IX 100	01/26/24	35.48	0.00	35.48

Bank Account Payment History

AP255 Date 01/19/24
Time 11:56

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185617	Payment Date	01/19/24	Vendor	11213	NAPA AUTO PARTS	Status Issued	
11213	4496-236947			IX	100 01/27/24	189.82	0.00	189.82
11213	4496-236948			IX	100 01/27/24	168.46	0.00	168.46
11213	4496-237000			IX	100 01/27/24	94.00	0.00	94.00
				***	Payment Total	5,258.07	0.00	5,258.07
Payment Number	1185618	Payment Date	01/19/24	Vendor	10803	NAPCO STEEL INC.	Status Issued	
10803	470720			IX	100 01/19/24	216.60	0.00	216.60
				***	Payment Total	216.60	0.00	216.60
Payment Number	1185619	Payment Date	01/19/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	6235149019-2024			IX	100 01/09/24	173.00	0.00	173.00
				***	Payment Total	173.00	0.00	173.00
Payment Number	1185620	Payment Date	01/19/24	Vendor	10072	WEST SIDE TRACTOR SALES	Status Issued	
10072	N46049			IX	100 12/20/23	1,225.46	0.00	1,225.46
				***	Payment Total	1,225.46	0.00	1,225.46
				***	Payment Code CHK Total	23,775.07	0.00	23,775.07
					Payment Count	8		
				***	Cash Code 1414 Total	309,456.10	0.00	309,456.10
					Payment Count	13		
				***	Pay Group 1500 USD Total	309,456.10	0.00	309,456.10
					Payment Count	13		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:56

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530677	Payment Date	01/19/24	Vendor	10903	ENGINEERING RESOURCE ASSOC INC	Status	Issued
10903 W22044B0.10	-999	IX	100	02/22/23		1,736.70-	0.00	1,736.70-
10903 W22044B0.10 999A			100	02/22/23		1,736.70	0.00	1,736.70
10903 W22044B0.11	-999	IX	100	03/24/23		12,577.08-	0.00	12,577.08-
10903 W22044B0.11 999A			100	03/24/23		12,577.08	0.00	12,577.08
10903 W22044B0.12	-999	IX	100	04/11/23		10,124.46-	0.00	10,124.46-
10903 W22044B0.12 999A			100	04/11/23		10,124.46	0.00	10,124.46
10903 W22044B0.13	-999	IX	100	05/23/23		10,534.83-	0.00	10,534.83-
10903 W22044B0.13 999A			100	05/23/23		10,534.83	0.00	10,534.83
10903 W22044B0.14	-999	IX	100	06/30/23		22,593.48-	0.00	22,593.48-
10903 W22044B0.14 999A			100	06/30/23		22,593.48	0.00	22,593.48
10903 W22044B0.15	-999	IX	100	07/30/23		24,500.60-	0.00	24,500.60-
10903 W22044B0.15 999A			100	07/30/23		24,500.60	0.00	24,500.60
10903 W2316100.04		IX	100	01/30/24		4,914.00	0.00	4,914.00
*** Payment Total						4,914.00	0.00	4,914.00
*** Payment Code ACH Total						4,914.00	0.00	4,914.00
Payment Count						1		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185621	Payment Date	01/19/24	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595 173719				IX 100	01/26/24	41.41	0.00	41.41
				***	Payment Total	41.41	0.00	41.41
Payment Number	1185622	Payment Date	01/19/24	Vendor	10023	COM ED	Status	Issued
10023 0483091078 122723				IX 100	01/26/24	82.32	0.00	82.32
10023 0765218004 122923				IX 100	01/28/24	436.37	0.00	436.37
10023 1320112008 122723				IX 100	01/26/24	76.39	0.00	76.39
10023 2819059028 122723				IX 100	01/26/24	42.48	0.00	42.48
10023 5219129035 122723				IX 100	01/26/24	36.49	0.00	36.49
10023 6102003007 122823				IX 100	01/27/24	856.18	0.00	856.18
10023 6266127008 122123				IX 100	01/20/24	38.65	0.00	38.65
10023 6731422009 010424				IX 100	02/03/24	266.71	0.00	266.71
10023 6986405007 010324				IX 100	02/02/24	54.34	0.00	54.34
10023 7444329003 122723				IX 100	01/26/24	19.55	0.00	19.55
				***	Payment Total	1,909.48	0.00	1,909.48
Payment Number	1185623	Payment Date	01/19/24	Vendor	43084	CONTIGO ENGINEERING	Status	Issued
43084 1001.21				IX 100	02/07/24	3,332.00	0.00	3,332.00
				***	Payment Total	3,332.00	0.00	3,332.00
Payment Number	1185624	Payment Date	01/19/24	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued
10218 056568				IX 100	01/20/24	450.00	0.00	450.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1185625	Payment Date	01/19/24	Vendor	32415	ENVIRONMENTAL CONSULTING &	Status	Issued
32415 240399				IX 100	02/10/24	2,350.00	0.00	2,350.00
				***	Payment Total	2,350.00	0.00	2,350.00
Payment Number	1185626	Payment Date	01/19/24	Vendor	10157	GRAINGER	Status	Issued
10157 9945873819				IX 100	01/26/24	272.37	0.00	272.37
				***	Payment Total	272.37	0.00	272.37
Payment Number	1185627	Payment Date	01/19/24	Vendor	17966	HUNN, SARAH	Status	Issued
17966 EXP20231221				IX 100	01/20/24	80.00	0.00	80.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1185628	Payment Date	01/19/24	Vendor	43421	KING, MARY NOEL	Status	Issued
43421 P60090-1				IX 100	01/18/24	144,755.67	0.00	144,755.67
				***	Payment Total	144,755.67	0.00	144,755.67
Payment Number	1185629	Payment Date	01/19/24	Vendor	34652	KINGWOOD LLC	Status	Issued
34652 P56273S				IX 100	02/10/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1185630	Payment Date	01/19/24	Vendor	36972	KUTEK, MAREK	Status	Issued
36972 P57447S				IX 100	01/12/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185631	Payment Date	01/19/24	Vendor	10851	MENARDS - GLENDALE HEIGHTS	Status	Issued
10851 25223				IX 100	01/03/24	82.24	0.00	82.24
10851 25271				IX 100	01/04/24	71.12	0.00	71.12
10851 25578				IX 100	01/10/24	29.99	0.00	29.99
10851 25808				IX 100	01/14/24	24.97	0.00	24.97
10851 26612				IX 100	02/01/24	19.10	0.00	19.10
				*** Payment Total		227.42	0.00	227.42
Payment Number	1185632	Payment Date	01/19/24	Vendor	17971	PANTOJA, WILDY R	Status	Issued
17971 EXP20240103				IX 100	02/02/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1185633	Payment Date	01/19/24	Vendor	28531	SIGNAL 88 LLC	Status	Issued
28531 3690185				IX 100	12/31/23	1,023.75	0.00	1,023.75
				*** Payment Total		1,023.75	0.00	1,023.75
Payment Number	1185634	Payment Date	01/19/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 185355				IX 100	12/14/23	30.00	0.00	30.00
				*** Payment Total		30.00	0.00	30.00
				*** Payment Code CHK Total		158,522.10	0.00	158,522.10
				Payment Count		14		
				*** Cash Code 1414 Total		163,436.10	0.00	163,436.10
				Payment Count		15		
				*** Pay Group 1600 USD Total		163,436.10	0.00	163,436.10
				Payment Count		15		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:57

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 011924 - 011924
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185635	Payment Date 01/19/24	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-010124		IX 100 01/31/24		0.00	285.18	285.18		
		*** Payment Total		0.00	285.18	285.18		
Payment Number 1185636	Payment Date 01/19/24	Vendor 10023	COM ED	Status Issued				
10023 3219068115 121823		IX 100 01/17/24		0.00	9,466.96	9,466.96		
		*** Payment Total		0.00	9,466.96	9,466.96		
Payment Number 1185637	Payment Date 01/19/24	Vendor 10023	COMED	Status Issued				
10023 011124		IX 100 02/10/24		0.00	5,440.76	5,440.76		
		*** Payment Total		0.00	5,440.76	5,440.76		
Payment Number 1185638	Payment Date 01/19/24	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 600258		IX 100 11/18/23		0.00	1,391.00	1,391.00		
		*** Payment Total		0.00	1,391.00	1,391.00		
Payment Number 1185639	Payment Date 01/19/24	Vendor 11196	FEDEX	Status Issued				
11196 8-367-73068		IX 100 02/02/24		0.00	47.80	47.80		
11196 8-373-10150		IX 100 02/09/24		0.00	48.65	48.65		
		*** Payment Total		0.00	96.45	96.45		
Payment Number 1185640	Payment Date 01/19/24	Vendor 27954	GROOT INC	Status Issued				
27954 11804783T098		IX 100 01/31/24		0.00	3,330.67	3,330.67		
		*** Payment Total		0.00	3,330.67	3,330.67		
Payment Number 1185641	Payment Date 01/19/24	Vendor 11946	INDELCO PLASTICS CORP	Status Issued				
11946 INV423793		IX 100 11/11/23		0.00	5.94	5.94		
		*** Payment Total		0.00	5.94	5.94		
Payment Number 1185642	Payment Date 01/19/24	Vendor 11148	LAI LTD	Status Issued				
11148 60035		IX 100 09/20/23		0.00	4,027.00	4,027.00		
11148 60142		IX 100 10/30/23		0.00	1,971.88	1,971.88		
		*** Payment Total		0.00	5,998.88	5,998.88		
Payment Number 1185643	Payment Date 01/19/24	Vendor 26387	NATIONAL PUMP SUPPLY LLC	Status Issued				
26387 55107		IX 100 11/30/23		0.00	4,173.00	4,173.00		
		*** Payment Total		0.00	4,173.00	4,173.00		
Payment Number 1185644	Payment Date 01/19/24	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 122123		IX 100 01/20/24		0.00	391.80	391.80		
10057 39780069603 122023		IX 100 01/19/24		0.00	45.14	45.14		
10057 43793137472 011024		IX 100 02/09/24		0.00	115.28	115.28		
10057 43793137472 121123		IX 100 01/10/24		0.00	102.67	102.67		
10057 50926110003 122123		IX 100 01/20/24		0.00	421.43	421.43		
10057 54626010000 122123		IX 100 01/20/24		0.00	602.22	602.22		
10057 63185400007 122223		IX 100 01/21/24		0.00	641.73	641.73		
10057 86141110006 122123		IX 100 01/20/24		0.00	136.50	136.50		
		*** Payment Total		0.00	2,456.77	2,456.77		

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185645	Payment Date	01/19/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	336864941001			IX	100 12/14/23	396.37	0.00	396.37
39549	336901293001			IX	100 12/14/23	16.80	0.00	16.80
39549	336901294001			IX	100 12/14/23	24.99	0.00	24.99
39549	337384017001			IX	100 11/18/23	133.39	0.00	133.39
		***	Payment Total			571.55	0.00	571.55
Payment Number	1185646	Payment Date	01/19/24	Vendor	10070	PACKEY WEBB FORD	Status Issued	
10070	C44240			IX	100 10/25/23	2,078.96	0.00	2,078.96
		***	Payment Total			2,078.96	0.00	2,078.96
Payment Number	1185647	Payment Date	01/19/24	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	60239 DLM			IX	100 01/12/24	147.00	0.00	147.00
23123	60316 DLM			IX	100 01/12/24	1,813.00	0.00	1,813.00
		***	Payment Total			1,960.00	0.00	1,960.00
Payment Number	1185648	Payment Date	01/19/24	Vendor	43316	ZYRYANOV, VLADISLAV	Status Issued	
43316	010824			IX	100 01/08/24	298.00	0.00	298.00
		***	Payment Total			298.00	0.00	298.00
		***	Payment Code CHK Total			37,554.12	0.00	37,554.12
			Payment Count			14		
		***	Cash Code 1414 Total			37,554.12	0.00	37,554.12
			Payment Count			14		
		***	Pay Group 2000 USD Total			37,554.12	0.00	37,554.12
			Payment Count			14		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:57

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530678	Payment Date	01/19/24	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068	122628			IX 105	01/16/24	5,445.00	0.00	5,445.00
27068	122629			IX 105	01/12/24	5,445.00	0.00	5,445.00
				***	Payment Total	10,890.00	0.00	10,890.00
Payment Number	530679	Payment Date	01/19/24	Vendor	31269	YORKE, CYNTHIA A.	Status	Issued
31269	TRV20231212			IX 105	01/11/24	28.00	0.00	28.00
				***	Payment Total	28.00	0.00	28.00
Payment Number	530680	Payment Date	01/19/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	141R-F3R3-L3D6			IX 202	01/28/24	95.20	0.00	95.20
26753	14CW-Y1KG-HRVW			IX 101	01/28/24	72.99	0.00	72.99
26753	14H7-G6MF-L1GN			IX 202	01/28/24	167.75	0.00	167.75
26753	17NJ-HMNR-M1HM			IX 101	01/29/24	101.00	0.00	101.00
26753	1G4P-YLPF-R9QG			IX 202	01/25/24	34.45	0.00	34.45
26753	1H7C-JGCV-3L3L			IX 101	01/19/24	488.18	0.00	488.18
26753	1HRQ-YRJY-JFP6			IX 101	01/28/24	68.27	0.00	68.27
26753	1XDX-KRHC-XVNQ			IX 101	01/26/24	90.98	0.00	90.98
26753	1YV6-XCMX-1N64			IX 202	01/11/24	16.79	0.00	16.79
				***	Payment Total	1,135.61	0.00	1,135.61
Payment Number	530681	Payment Date	01/19/24	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES23-04#5			IX 103	02/11/24	7,508.20	0.00	7,508.20
				***	Payment Total	7,508.20	0.00	7,508.20
Payment Number	530682	Payment Date	01/19/24	Vendor	12523	RAMPNOW LLC	Status	Issued
12523	29067			IX 101	01/19/24	1,474.00	0.00	1,474.00
12523	29133			IX 101	01/12/24	2,500.00	0.00	2,500.00
				***	Payment Total	3,974.00	0.00	3,974.00
Payment Number	530683	Payment Date	01/19/24	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037-D8			IX 306	12/30/23	737,755.72	0.00	737,755.72
				***	Payment Total	737,755.72	0.00	737,755.72
Payment Number	530684	Payment Date	01/19/24	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20240104			IX 105	02/03/24	132.00	0.00	132.00
				***	Payment Total	132.00	0.00	132.00
Payment Number	530685	Payment Date	01/19/24	Vendor	30640	WASHINGTON, DE'ANDREA	Status	Issued
30640	MIL20231201			IX 202	01/12/24	209.67	0.00	209.67
				***	Payment Total	209.67	0.00	209.67
				***	Payment Code ACH Total	761,633.20	0.00	761,633.20
					Payment Count	8		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11516 6693346	1185649	Payment Date 01/19/24	Vendor 11516			ADDUS HEALTHCARE	Status Issued	
			IX 101 02/09/24			888.36	0.00	888.36
			*** Payment Total			888.36	0.00	888.36
Payment Number 10593 217966	1185650	Payment Date 01/19/24	Vendor 10593			AMERICAN PROBATION AND PAROLE	Status Issued	
			IX 208 01/11/24			1,425.00	0.00	1,425.00
			*** Payment Total			1,425.00	0.00	1,425.00
Payment Number 20897 NUR 403-PN 28 AM	1185651	Payment Date 01/19/24	Vendor 20897			AMERICARE TECHNICAL SCHOOL	Status Issued	
			IX 105 02/09/23			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 41963 15278 41963 15279	1185652	Payment Date 01/19/24	Vendor 41963			DAKA M CORP	Status Issued	
			IX 101 01/16/24			165.00	0.00	165.00
			IX 101 01/16/24			285.00	0.00	285.00
			*** Payment Total			450.00	0.00	450.00
Payment Number 11846 101123	1185653	Payment Date 01/19/24	Vendor 11846			ASSOCIATED BUILDERS &	Status Issued	
			IX 105 11/10/23			1,600.00	0.00	1,600.00
			*** Payment Total			1,600.00	0.00	1,600.00
Payment Number 23822 DHS-24-2023	1185654	Payment Date 01/19/24	Vendor 23822			AUTUMN RUN APARTMENTS LLC	Status Issued	
			IX 209 01/12/24			3,500.00	0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 30131 2018	1185655	Payment Date 01/19/24	Vendor 30131			BLUE HORIZON CO. INC.	Status Issued	
			IX 105 01/16/24			4,875.00	0.00	4,875.00
			*** Payment Total			4,875.00	0.00	4,875.00
Payment Number 13114 IVC00000008201236 13114 IVC00000008218084 13114 IVC00000008218086	1185656	Payment Date 01/19/24	Vendor 13114			BRIGHTSTAR HEALTHCARE	Status Issued	
			IX 101 01/30/24			204.00	0.00	204.00
			IX 101 02/06/24			204.00	0.00	204.00
			IX 101 02/06/24			518.50	0.00	518.50
			*** Payment Total			926.50	0.00	926.50
Payment Number 38545 24821	1185657	Payment Date 01/19/24	Vendor 38545			BULLDOG DRIVING SCHOOL INC.	Status Issued	
			IX 105 01/16/24			5,000.00	0.00	5,000.00
			*** Payment Total			5,000.00	0.00	5,000.00
Payment Number 42740 8562 42740 8612 42740 8660	1185658	Payment Date 01/19/24	Vendor 42740			CANTATA AT HOME	Status Issued	
			IX 101 11/30/23			117.34	0.00	117.34
			IX 101 12/30/23			461.34	0.00	461.34
			IX 101 01/30/24			365.34	0.00	365.34
			*** Payment Total			944.02	0.00	944.02
Payment Number 10365 CD22-04#2	1185659	Payment Date 01/19/24	Vendor 10365			CAROL STREAM PARK DISTRICT	Status Issued	
			IX 103 02/10/24			382,020.60	0.00	382,020.60
			*** Payment Total			382,020.60	0.00	382,020.60

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185660	Payment Date 01/19/24	Vendor 41879	CENTRAL STATES SER	Status Issued				
41879 PO#6456-1023		IX 105 12/15/23	14,679.70	0.00		14,679.70		
		*** Payment Total	14,679.70	0.00		14,679.70		
Payment Number 1185661	Payment Date 01/19/24	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 222498		IX 101 01/17/24	13,963.00	0.00		13,963.00		
		*** Payment Total	13,963.00	0.00		13,963.00		
Payment Number 1185662	Payment Date 01/19/24	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 15469DL2		IX 105 11/23/23	9,996.00	0.00		9,996.00		
10314 AB2023373		IX 105 11/17/23	3,044.00	0.00		3,044.00		
10314 AB2023408		IX 105 11/24/23	2,200.00	0.00		2,200.00		
		*** Payment Total	15,240.00	0.00		15,240.00		
Payment Number 1185663	Payment Date 01/19/24	Vendor 10023	COM ED	Status Issued				
10023 0356523076 122223		IX 105 01/21/24	787.77	0.00		787.77		
		*** Payment Total	787.77	0.00		787.77		
Payment Number 1185664	Payment Date 01/19/24	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 222499		IX 101 01/17/24	2,040.00	0.00		2,040.00		
		*** Payment Total	2,040.00	0.00		2,040.00		
Payment Number 1185665	Payment Date 01/19/24	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 222500		IX 101 01/17/24	100,729.00	0.00		100,729.00		
		*** Payment Total	100,729.00	0.00		100,729.00		
Payment Number 1185666	Payment Date 01/19/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201200651994010124		IX 202 01/12/24	142.88	0.00		142.88		
		*** Payment Total	142.88	0.00		142.88		
Payment Number 1185667	Payment Date 01/19/24	Vendor 11944	COMFORT KEEPERS	Status Issued				
11944 34312		IX 101 10/18/23	348.50	0.00		348.50		
		*** Payment Total	348.50	0.00		348.50		
Payment Number 1185668	Payment Date 01/19/24	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 HM21-04#2		IX 103 01/11/24	78,758.76	0.00		78,758.76		
10811 HM21-04#3 FNL		IX 103 01/11/24	14,133.85	0.00		14,133.85		
		*** Payment Total	92,892.61	0.00		92,892.61		
Payment Number 1185669	Payment Date 01/19/24	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202311JC-03		IX 105 12/16/23	3,212.25	0.00		3,212.25		
22065 202311JM-02		IX 105 12/16/23	4,841.00	0.00		4,841.00		
22065 202311LN		IX 105 12/06/23	5,100.00	0.00		5,100.00		
22065 202311MM-01		IX 105 12/27/23	5,479.00	0.00		5,479.00		
22065 202312HV		IX 105 01/17/24	6,515.00	0.00		6,515.00		
22065 202312MM-02		IX 105 01/14/24	3,905.00	0.00		3,905.00		
22065 202312MM-03		IX 105 01/17/24	605.00	0.00		605.00		
		*** Payment Total	29,657.25	0.00		29,657.25		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185670	Payment Date	01/19/24	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
20061	8602639-2		IX 101	01/12/24		1,095.00	0.00	1,095.00
20061	8602639-3		IX 101	01/11/24		550.00	0.00	550.00
			***	Payment Total		1,645.00	0.00	1,645.00
Payment Number	1185671	Payment Date	01/19/24	Vendor	12531	CTS, INC.	Status Issued	
12531	385088		IX 101	01/17/24		3,522.00	0.00	3,522.00
12531	385088A		IX 105	01/17/24		523.00	0.00	523.00
12531	385097		IX 105	01/26/24		1,773.00	0.00	1,773.00
12531	385099		IX 105	01/26/24		2,871.00	0.00	2,871.00
			***	Payment Total		8,689.00	0.00	8,689.00
Payment Number	1185672	Payment Date	01/19/24	Vendor	15479	DOWNERS GROVE TOWNSHIP	Status Issued	
15479	RFP#1 LIHEAP APP PY24		IX 101	02/01/24		2,555.00	0.00	2,555.00
15479	RFP#1 LIHEAP APP PY24A		IX 101	02/01/24		4,445.00	0.00	4,445.00
			***	Payment Total		7,000.00	0.00	7,000.00
Payment Number	1185673	Payment Date	01/19/24	Vendor	10028	DREISILKER ELECTRIC MOTORS INC	Status Issued	
10028	122123		IX 105	01/20/24		17,776.00	0.00	17,776.00
			***	Payment Total		17,776.00	0.00	17,776.00
Payment Number	1185674	Payment Date	01/19/24	Vendor	12859	ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	27451		IX 101	01/11/24		160.00	0.00	160.00
			***	Payment Total		160.00	0.00	160.00
Payment Number	1185675	Payment Date	01/19/24	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073	478		IX 101	01/14/24		150.00	0.00	150.00
43073	495		IX 101	01/28/24		150.00	0.00	150.00
43073	501		IX 101	01/28/24		128.00	0.00	128.00
43073	505		IX 101	02/05/24		100.00	0.00	100.00
43073	510		IX 101	02/05/24		272.00	0.00	272.00
43073	513		IX 101	02/04/24		150.00	0.00	150.00
43073	518		IX 101	01/16/24		270.00	0.00	270.00
			***	Payment Total		1,220.00	0.00	1,220.00
Payment Number	1185676	Payment Date	01/19/24	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
14114	01082024-02		IX 202	02/07/24		354.00	0.00	354.00
14114	01092024		IX 101	02/08/24		1,287.98	0.00	1,287.98
			***	Payment Total		1,641.98	0.00	1,641.98
Payment Number	1185677	Payment Date	01/19/24	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	CD23-08#4		IX 103	02/15/24		10,998.80	0.00	10,998.80
			***	Payment Total		10,998.80	0.00	10,998.80
Payment Number	1185678	Payment Date	01/19/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411	8840033		IX 104	02/03/24		19,437.48	0.00	19,437.48
			***	Payment Total		19,437.48	0.00	19,437.48
Payment Number	1185679	Payment Date	01/19/24	Vendor	12539	GENESIS HEALTHCARE INSTITUTE	Status Issued	

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185679	Payment Date 01/19/24	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued				
12539 PNB006-726		IX 105 01/13/24	1,808.52	0.00		1,808.52		
		*** Payment Total	1,808.52	0.00		1,808.52		
Payment Number 1185680	Payment Date 01/19/24	Vendor 41347	GILLIARD, JAMES	Status Issued				
41347 V24920-1		IX 105 01/16/24	25.00	0.00		25.00		
		*** Payment Total	25.00	0.00		25.00		
Payment Number 1185681	Payment Date 01/19/24	Vendor 17825	HAMILTON, LISA	Status Issued				
17825 MIL20231113		IX 101 12/13/23	44.67	0.00		44.67		
17825 MIL20231206		IX 101 01/05/24	50.37	0.00		50.37		
		*** Payment Total	95.04	0.00		95.04		
Payment Number 1185682	Payment Date 01/19/24	Vendor 42078	HEALTHCARE PLUS PRIVATE CARE	Status Issued				
42078 INV8063		IX 101 02/06/24	455.00	0.00		455.00		
		*** Payment Total	455.00	0.00		455.00		
Payment Number 1185683	Payment Date 01/19/24	Vendor 12333	HELP AT HOME INC	Status Issued				
12333 7134182023120		IX 202 02/08/24	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1185684	Payment Date 01/19/24	Vendor 43186	DAVIS HOME CARE LLC	Status Issued				
43186 INV42606		IX 101 01/28/24	694.01	0.00		694.01		
		*** Payment Total	694.01	0.00		694.01		
Payment Number 1185685	Payment Date 01/19/24	Vendor 28611	IT EXPERT SYSTEM INC	Status Issued				
28611 DF03-11162023		IX 105 01/16/24	3,400.00	0.00		3,400.00		
28611 ES01-11022023		IX 105 12/22/23	3,400.00	0.00		3,400.00		
28611 ES02-1042024		IX 105 02/03/24	3,400.00	0.00		3,400.00		
28611 JR01-11012023		IX 105 12/01/23	3,000.00	0.00		3,000.00		
28611 JR02-1052024		IX 105 02/04/24	2,800.00	0.00		2,800.00		
28611 PP01-12282023		IX 105 01/27/24	2,800.00	0.00		2,800.00		
		*** Payment Total	18,800.00	0.00		18,800.00		
Payment Number 1185686	Payment Date 01/19/24	Vendor 14423	JOLIET JUNIOR COLLEGE	Status Issued				
14423 0269757F23A		IX 101 12/31/23	4,950.00	0.00		4,950.00		
		*** Payment Total	4,950.00	0.00		4,950.00		
Payment Number 1185687	Payment Date 01/19/24	Vendor 26848	LEMON PRESS PRINTING	Status Issued				
26848 2018520		IX 105 01/11/24	113.00	0.00		113.00		
		*** Payment Total	113.00	0.00		113.00		
Payment Number 1185688	Payment Date 01/19/24	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 84403967		IX 104 02/08/24	9,090.45	0.00		9,090.45		
		*** Payment Total	9,090.45	0.00		9,090.45		
Payment Number 1185689	Payment Date 01/19/24	Vendor 24695	LISLE TOWNSHIP	Status Issued				
24695 RFP#1 LIHEAP APP PY24		IX 101 02/01/24	1,785.00	0.00		1,785.00		
24695 RFP#1 LIHEAP APP PY24A		IX 101 02/01/24	3,010.00	0.00		3,010.00		

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185689	Payment Date	01/19/24	Vendor	24695	LISLE TOWNSHIP	Status	Issued
				***	Payment Total	4,795.00	0.00	4,795.00
Payment Number	1185690	Payment Date	01/19/24	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
	11821 RFP#1	LIHEAP APP PY24		IX	101 02/03/24	1,610.00	0.00	1,610.00
	11821 RFP#1	LIHEAP APP PY24A		IX	101 02/03/24	1,855.00	0.00	1,855.00
				***	Payment Total	3,465.00	0.00	3,465.00
Payment Number	1185691	Payment Date	01/19/24	Vendor	40318	MECHANICS LOCAL 701 TRAINING	Status	Issued
	40318 1799			IX	105 01/16/24	816.66	0.00	816.66
				***	Payment Total	816.66	0.00	816.66
Payment Number	1185692	Payment Date	01/19/24	Vendor	22004	MEDTEC HEALTHCARE & PRIVATE	Status	Issued
	22004 00001	010224		IX	101 02/01/24	915.04	0.00	915.04
				***	Payment Total	915.04	0.00	915.04
Payment Number	1185693	Payment Date	01/19/24	Vendor	10494	MICROTRAIN	Status	Issued
	10494 92954			IX	105 10/19/23	1,894.00	0.00	1,894.00
	10494 92955			IX	105 10/19/23	3,990.00	0.00	3,990.00
	10494 92956			IX	105 10/19/23	1,526.00	0.00	1,526.00
	10494 93033			IX	105 01/27/24	2,455.00	0.00	2,455.00
				***	Payment Total	9,865.00	0.00	9,865.00
Payment Number	1185694	Payment Date	01/19/24	Vendor	37197	MILDUN TRAINING CENTER OF	Status	Issued
	37197 100210133			IX	105 01/16/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1185695	Payment Date	01/19/24	Vendor	10331	MILTON TOWNSHIP	Status	Issued
	10331 RFP#1	LIHEAP APP PY24		IX	101 02/04/24	280.00	0.00	280.00
	10331 RFP#1	LIHEAP APP PY24A		IX	101 02/04/24	490.00	0.00	490.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1185696	Payment Date	01/19/24	Vendor	23073	FRED HAAS AND ASSOCIATES INC.	Status	Issued
	23073 INV-641276			IX	101 02/04/24	2,100.00	0.00	2,100.00
				***	Payment Total	2,100.00	0.00	2,100.00
Payment Number	1185697	Payment Date	01/19/24	Vendor	11879	MIT-S-MANAGEMENT & INFORMATION	Status	Issued
	11879 MITSD-2023-06			IX	105 12/20/23	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1185698	Payment Date	01/19/24	Vendor	13243	NAPERVILLE PARK DISTRICT	Status	Issued
	13243 1312660.172			IX	101 01/12/24	225.00	0.00	225.00
	13243 1313228.172			IX	101 01/12/24	175.00	0.00	175.00
	13243 1313229.172			IX	101 01/12/24	152.00	0.00	152.00
				***	Payment Total	552.00	0.00	552.00
Payment Number	1185699	Payment Date	01/19/24	Vendor	37763	NEW LAKE COLLEGE	Status	Issued
	37763 ITA VOUCHER #24722			IX	105 01/16/24	3,957.60	0.00	3,957.60

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185699	Payment Date 01/19/24	Vendor 37763			NEW LAKE COLLEGE	Status Issued	
			*** Payment Total			3,957.60	0.00	3,957.60
Payment Number	1185700	Payment Date 01/19/24	Vendor 10057			NICOR GAS	Status Issued	
10057 222185			IX 200 01/10/24			77,315.00	0.00	77,315.00
			*** Payment Total			77,315.00	0.00	77,315.00
Payment Number	1185701	Payment Date 01/19/24	Vendor 10057			NICOR GAS	Status Issued	
10057 222501			IX 200 02/16/24			63,927.00	0.00	63,927.00
			*** Payment Total			63,927.00	0.00	63,927.00
Payment Number	1185702	Payment Date 01/19/24	Vendor 30649			NORTH SHORE COLLEGE	Status Issued	
30649 35723			IX 105 01/16/24			3,200.00	0.00	3,200.00
			*** Payment Total			3,200.00	0.00	3,200.00
Payment Number	1185703	Payment Date 01/19/24	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 275467			IX 103 02/01/24			112.70	0.00	112.70
			*** Payment Total			112.70	0.00	112.70
Payment Number	1185704	Payment Date 01/19/24	Vendor 43083			PERKINELMER U.S. LLC	Status Issued	
43083 441099499			IX 104 01/20/24			15,165.00	0.00	15,165.00
			*** Payment Total			15,165.00	0.00	15,165.00
Payment Number	1185705	Payment Date 01/19/24	Vendor 25410			RASMUSSEN COLLEGE	Status Issued	
25410 01013480-AUR 2303A			IX 105 01/16/24			3,173.50	0.00	3,173.50
			*** Payment Total			3,173.50	0.00	3,173.50
Payment Number	1185706	Payment Date 01/19/24	Vendor 34439			RIGHT AT HOME WEST CENTRAL	Status Issued	
34439 33996			IX 202 02/04/24			576.00	0.00	576.00
34439 34050			IX 202 02/11/24			1,824.00	0.00	1,824.00
			*** Payment Total			2,400.00	0.00	2,400.00
Payment Number	1185707	Payment Date 01/19/24	Vendor 43327			SAVIANO, THOMAS JOSEPH	Status Issued	
43327 23-606P			IX 101 01/25/24			2,500.00	0.00	2,500.00
			*** Payment Total			2,500.00	0.00	2,500.00
Payment Number	1185708	Payment Date 01/19/24	Vendor 11913			TABOR HILLS HEALTHCARE	Status Issued	
11913 10787 010124			IX 101 01/31/24			2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number	1185709	Payment Date 01/19/24	Vendor 12627			TUKIENDORF TRAINING INSTITUTE	Status Issued	
12627 2023-3420WD			IX 105 12/01/23			10,000.00	0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number	1185710	Payment Date 01/19/24	Vendor 14429			UNIVERSAL TECHNICAL INSTITUTE	Status Issued	
14429 1369117			IX 105 10/19/23			7,032.36	0.00	7,032.36
			*** Payment Total			7,032.36	0.00	7,032.36
Payment Number	1185711	Payment Date 01/19/24	Vendor 30075			VERVE GLOBAL INC	Status Issued	

Bank Account Payment History

AP255 Date 01/19/24
Time 11:57

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185711	Payment Date	01/19/24	Vendor	30075	VERVE GLOBAL INC	Status	Issued
30075 24721				IX 105	01/16/24	3,833.00	0.00	3,833.00
30075 24723				IX 105	01/14/24	3,833.00	0.00	3,833.00
30075 24728				IX 105	12/09/23	3,833.00	0.00	3,833.00
30075 24762				IX 105	12/09/23	2,354.00	0.00	2,354.00
30075 24768				IX 105	01/11/24	3,833.00	0.00	3,833.00
30075 24769				IX 105	12/09/23	3,833.00	0.00	3,833.00
30075 24775				IX 105	01/04/24	6,206.00	0.00	6,206.00
				*** Payment Total		27,725.00	0.00	27,725.00
Payment Number	1185712	Payment Date	01/19/24	Vendor	12708	VETERINARY SPECIALTY CENTER	Status	Issued
12708 2201555				IX 306	01/07/24	3,752.00	0.00	3,752.00
				*** Payment Total		3,752.00	0.00	3,752.00
Payment Number	1185713	Payment Date	01/19/24	Vendor	31027	VIKING DRIVING SCHOOL INC	Status	Issued
31027 5970				IX 105	01/06/24	5,500.00	0.00	5,500.00
				*** Payment Total		5,500.00	0.00	5,500.00
Payment Number	1185714	Payment Date	01/19/24	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
22952 RFP#1 LIHEAP APP PY24				IX 101	02/01/24	1,435.00	0.00	1,435.00
22952 RFP#1 LIHEAP APP PY24A				IX 101	02/01/24	945.00	0.00	945.00
				*** Payment Total		2,380.00	0.00	2,380.00
Payment Number	1185715	Payment Date	01/19/24	Vendor	16103	WINFIELD TOWNSHIP	Status	Issued
16103 RFP#1 LIHEAP APP PY24				IX 101	02/02/24	1,225.00	0.00	1,225.00
16103 RFP#1 LIHEAP APP PY24A				IX 101	02/02/24	1,540.00	0.00	1,540.00
				*** Payment Total		2,765.00	0.00	2,765.00
Payment Number	1185716	Payment Date	01/19/24	Vendor	21318	YORK TOWNSHIP	Status	Issued
21318 RFP#1 LIHEAP APP PY24				IX 101	02/01/24	2,275.00	0.00	2,275.00
21318 RFP#1 LIHEAP APP PY24A				IX 101	02/01/24	3,885.00	0.00	3,885.00
				*** Payment Total		6,160.00	0.00	6,160.00
				*** Payment Code CHK Total		1,053,453.33	0.00	1,053,453.33
				Payment Count		68		
				*** Cash Code 1414 Total		1,815,086.53	0.00	1,815,086.53
				Payment Count		76		
				*** Pay Group 5000 USD Total		1,815,086.53	0.00	1,815,086.53
				Payment Count		76		

Bank Account Payment History

AP255 Date: 01/19/24
Time: 11:57

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 011924 - 011924

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530686	Payment Date	01/19/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220043-30				IX 100	12/30/23	600,240.92	0.00	600,240.92
				***	Payment Total	600,240.92	0.00	600,240.92
				***	Payment Code ACH Total	600,240.92	0.00	600,240.92
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/19/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:57 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/19/24 thru 01/19/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185717	Payment Date	01/19/24	Vendor	39557	KLUBER, INC.	Status	Issued
39557 8762				IX 100	12/30/23	25,605.00	0.00	25,605.00
		***	Payment Total			25,605.00	0.00	25,605.00
		***	Payment Code CHK Total			25,605.00	0.00	25,605.00
			Payment Count			1		
		***	Cash Code 1414 Total			625,845.92	0.00	625,845.92
			Payment Count			2		
		***	Pay Group 6000 USD Total			625,845.92	0.00	625,845.92
			Payment Count			2		



Payment of Claims

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

File #: 24-0461

Agenda Date: 2/13/2024

Agenda #: 8.C.

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530687	Payment Date 01/23/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1HYW-3GL3-LNJJ		IX 100 02/06/24	78.49	0.00		78.49		
		*** Payment Total	78.49	0.00		78.49		
Payment Number 530688	Payment Date 01/23/24	Vendor 42606	BENNETT, ANDREA M	Status Issued				
42606 20240101		IX 100 02/20/24	1,250.00	0.00		1,250.00		
		*** Payment Total	1,250.00	0.00		1,250.00		
Payment Number 530689	Payment Date 01/23/24	Vendor 11210	BOND, DICKSON & ASSOCIATES PC	Status Issued				
11210 18901		IX 100 12/03/23	4,329.00	0.00		4,329.00		
11210 18960		IX 100 01/06/24	4,231.50	0.00		4,231.50		
		*** Payment Total	8,560.50	0.00		8,560.50		
Payment Number 530690	Payment Date 01/23/24	Vendor 12383	CINTA, LILI	Status Issued				
12383 2018CF71 02092023		IX 100 01/14/24	68.00	0.00		68.00		
		*** Payment Total	68.00	0.00		68.00		
Payment Number 530691	Payment Date 01/23/24	Vendor 25213	CUDA, PEGGY	Status Issued				
25213 1142023		IX 100 02/15/24	136.00	0.00		136.00		
		*** Payment Total	136.00	0.00		136.00		
Payment Number 530692	Payment Date 01/23/24	Vendor 11054	DE LA CERDA, TRINA	Status Issued				
11054 2022CF2655 10132023		IX 100 02/11/24	44.00	0.00		44.00		
		*** Payment Total	44.00	0.00		44.00		
Payment Number 530693	Payment Date 01/23/24	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT	Status Issued				
19717 CK6456		IX 100 01/18/24	5.00	0.00		5.00		
		*** Payment Total	5.00	0.00		5.00		
Payment Number 530694	Payment Date 01/23/24	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00649377		IX 100 01/11/24	400.00	0.00		400.00		
11067 IN00649379		IX 100 01/11/24	300.00	0.00		300.00		
		*** Payment Total	700.00	0.00		700.00		
Payment Number 530695	Payment Date 01/23/24	Vendor 11487	IMAGING SYSTEMS INC	Status Issued				
11487 24-0198		IX 100 02/15/24	1,162.00	0.00		1,162.00		
		*** Payment Total	1,162.00	0.00		1,162.00		
Payment Number 530696	Payment Date 01/23/24	Vendor 11714	NOVAK, LISA	Status Issued				
11714 GJ12-21-23		IX 100 02/03/24	487.00	0.00		487.00		
		*** Payment Total	487.00	0.00		487.00		
Payment Number 530697	Payment Date 01/23/24	Vendor 14308	PUBLIC SAFETY DIRECT INC	Status Issued				
14308 102709		IX 100 01/12/24	1,354.61	0.00		1,354.61		
14308 102710		IX 100 01/12/24	827.00	0.00		827.00		
14308 102711		IX 100 01/12/24	827.00	0.00		827.00		
14308 102724		IX 100 01/14/24	827.00	0.00		827.00		
14308 102837		IX 100 02/09/24	827.00	0.00		827.00		
14308 102838		IX 100 02/09/24	827.00	0.00		827.00		

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530697	Payment Date	01/23/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102839				IX 100	02/09/24	827.00	0.00	827.00
14308 102862				IX 100	02/11/24	5,072.00	0.00	5,072.00
14308 102863				IX 100	02/11/24	827.00	0.00	827.00
14308 102864				IX 100	02/11/24	827.00	0.00	827.00
14308 102865				IX 100	02/11/24	827.00	0.00	827.00
14308 102866				IX 100	02/11/24	1,610.25	0.00	1,610.25
14308 102870				IX 100	02/14/24	2,750.00	0.00	2,750.00
14308 102884				IX 100	02/15/24	33,080.00	0.00	33,080.00
14308 102890				IX 100	02/16/24	522.50	0.00	522.50
14308 102891				IX 100	02/16/24	827.00	0.00	827.00
*** Payment Total						52,659.36	0.00	52,659.36
Payment Number	530698	Payment Date	01/23/24	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799 EXP20240112				IX 100	02/11/24	419.90	0.00	419.90
*** Payment Total						419.90	0.00	419.90
Payment Number	530699	Payment Date	01/23/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 60923				IX 100	12/12/23	418.75	0.00	418.75
11753 61020				IX 100	12/30/23	603.75	0.00	603.75
11753 61162				IX 100	02/09/24	481.50	0.00	481.50
11753 61163				IX 100	02/09/24	209.38	0.00	209.38
*** Payment Total						1,713.38	0.00	1,713.38
Payment Number	530700	Payment Date	01/23/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000302				IX 100	02/18/24	22,478.82	0.00	22,478.82
*** Payment Total						22,478.82	0.00	22,478.82
*** Payment Code ACH Total						89,762.45	0.00	89,762.45
Payment Count						14		

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185721	Payment Date	01/23/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306 3094				IX 100	01/18/24	1,650.00	0.00	1,650.00
12306 3095				IX 100	01/18/24	1,322.50	0.00	1,322.50
12306 3097				IX 100	01/19/24	1,722.50	0.00	1,722.50
12306 3098				IX 100	01/19/24	1,702.50	0.00	1,702.50
				***	Payment Total	6,397.50	0.00	6,397.50
Payment Number	1185722	Payment Date	01/23/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 176485				IX 100	02/01/24	72.50	0.00	72.50
				***	Payment Total	72.50	0.00	72.50
Payment Number	1185723	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 1166654806 2023				IX 100	01/18/24	2,826.34	0.00	2,826.34
10008 1176654804 2023				IX 100	01/18/24	790.77	0.00	790.77
10008 2844435807 2023				IX 100	01/18/24	3,595.67	0.00	3,595.67
10008 6212505804 2024				IX 100	01/31/24	869.20	0.00	869.20
				***	Payment Total	8,081.98	0.00	8,081.98
Payment Number	1185724	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630499751012 2023				IX 100	01/21/24	50.26	0.00	50.26
				***	Payment Total	50.26	0.00	50.26
Payment Number	1185725	Payment Date	01/23/24	Vendor	10008	AT&T LONG DISTANCE	Status	Issued
10008 852351134 122623				IX 100	01/25/24	5.38	0.00	5.38
				***	Payment Total	5.38	0.00	5.38
Payment Number	1185726	Payment Date	01/23/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301089652X11152023				IX 100	12/07/23	10.98	0.00	10.98
10009 287301188830X01082024A				IX 100	01/30/24	3,830.55	0.00	3,830.55
10009 287303454774X01082024				IX 100	01/30/24	603.28	0.00	603.28
10009 287303454774X01082024A				IX 100	01/30/24	7,312.25	0.00	7,312.25
				***	Payment Total	11,757.06	0.00	11,757.06
Payment Number	1185727	Payment Date	01/23/24	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101 EXP20240102				IX 100	02/01/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1185728	Payment Date	01/23/24	Vendor	41456	BERRY DUNN MCNEIL & PARKER LLC	Status	Issued
41456 440408				IX 100	02/12/24	6,225.00	0.00	6,225.00
				***	Payment Total	6,225.00	0.00	6,225.00
Payment Number	1185729	Payment Date	01/23/24	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908 2299862				IX 100	01/07/24	120.00	0.00	120.00
27908 2312433				IX 100	01/19/24	67.00	0.00	67.00
27908 2316653				IX 100	01/26/24	67.00	0.00	67.00
27908 2319416				IX 100	01/27/24	758.82	0.00	758.82
				***	Payment Total	1,012.82	0.00	1,012.82
Payment Number	1185730	Payment Date	01/23/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185730	Payment Date 01/23/24	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6006517527		IX 100 01/19/24	335.82	0.00	335.82			
		*** Payment Total	335.82	0.00	335.82			
Payment Number 1185731	Payment Date 01/23/24	Vendor 12097	CIOX HEALTH	Status Issued				
12097 0444256727		IX 100 02/05/24	112.68	0.00	112.68			
		*** Payment Total	112.68	0.00	112.68			
Payment Number 1185732	Payment Date 01/23/24	Vendor 12097	CIOX HEALTH LLC	Status Issued				
12097 0424645254		IX 100 08/24/23	101.73	0.00	101.73			
		*** Payment Total	101.73	0.00	101.73			
Payment Number 1185733	Payment Date 01/23/24	Vendor 10023	COM ED	Status Issued				
10023 0788268002 110723		IX 100 12/07/23	128,389.20	0.00	128,389.20			
		*** Payment Total	128,389.20	0.00	128,389.20			
Payment Number 1185734	Payment Date 01/23/24	Vendor 12382	COMCAST	Status Issued				
12382 189777076		IX 100 01/14/24	2,200.00	0.00	2,200.00			
12382 192215192		IX 100 02/14/24	2,200.00	0.00	2,200.00			
		*** Payment Total	4,400.00	0.00	4,400.00			
Payment Number 1185735	Payment Date 01/23/24	Vendor 12382	COMCAST	Status Issued				
12382 8771200470648508010724		IX 100 02/06/24	156.85	0.00	156.85			
		*** Payment Total	156.85	0.00	156.85			
Payment Number 1185736	Payment Date 01/23/24	Vendor 14186	CORRA GROUP	Status Issued				
14186 397046		IX 100 01/30/24	103.50	0.00	103.50			
		*** Payment Total	103.50	0.00	103.50			
Payment Number 1185737	Payment Date 01/23/24	Vendor 34625	DOCU-SHRED, INC	Status Issued				
34625 51045		IX 100 02/09/24	220.00	0.00	220.00			
		*** Payment Total	220.00	0.00	220.00			
Payment Number 1185738	Payment Date 01/23/24	Vendor 21344	DUPAGE COUNTY FAIR ASSN	Status Issued				
21344 010824		IX 100 01/16/24	8,325.00	0.00	8,325.00			
21344 010824A		IX 100 01/16/24	9,225.00	0.00	9,225.00			
		*** Payment Total	17,550.00	0.00	17,550.00			
Payment Number 1185739	Payment Date 01/23/24	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 9695		IX 100 01/22/24	2,074.53	0.00	2,074.53			
		*** Payment Total	2,074.53	0.00	2,074.53			
Payment Number 1185740	Payment Date 01/23/24	Vendor 39220	EDWARD HOSPITAL	Status Issued				
39220 00175953-00		IX 100 01/30/24	1,640.00	0.00	1,640.00			
		*** Payment Total	1,640.00	0.00	1,640.00			
Payment Number 1185741	Payment Date 01/23/24	Vendor 13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
13612 00176181-00		IX 100 01/30/24	1,774.00	0.00	1,774.00			

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185741	Payment Date	01/23/24	Vendor	13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
				***	Payment Total	1,774.00	0.00	1,774.00
Payment Number	1185742	Payment Date	01/23/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-373-69993			IX	100 02/09/24	71.72	0.00	71.72
				***	Payment Total	71.72	0.00	71.72
Payment Number	1185743	Payment Date	01/23/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2515549			IX	100 02/02/24	242.00	0.00	242.00
				***	Payment Total	242.00	0.00	242.00
Payment Number	1185744	Payment Date	01/23/24	Vendor	41878	GOLIAK, JEAN M	Status Issued	
	41878 12			IX	100 02/16/24	440.00	0.00	440.00
	41878 13			IX	100 02/16/24	600.00	0.00	600.00
				***	Payment Total	1,040.00	0.00	1,040.00
Payment Number	1185745	Payment Date	01/23/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 122523			IX	100 01/24/24	38.97	0.00	38.97
	10366 14458321 122523A			IX	100 01/24/24	50.46	0.00	50.46
	10366 14458881 122523			IX	100 01/24/24	8.49	0.00	8.49
				***	Payment Total	97.92	0.00	97.92
Payment Number	1185746	Payment Date	01/23/24	Vendor	12143	IEMA	Status Issued	
	12143 9252182 2024			IX	100 02/02/24	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1185747	Payment Date	01/23/24	Vendor	10774	IL PROPERTY ASSESSMENT INST	Status Issued	
	10774 406312			IX	100 12/30/23	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	1185748	Payment Date	01/23/24	Vendor	39225	ISOLVED INC.	Status Issued	
	39225 51747-2			IX	100 02/09/24	421.58	0.00	421.58
				***	Payment Total	421.58	0.00	421.58
Payment Number	1185749	Payment Date	01/23/24	Vendor	43319	JAHNKE, JUSTIN	Status Issued	
	43319 EXP20241224			IX	100 01/16/24	121.00	0.00	121.00
	43319 MIL20231220			IX	100 01/11/24	31.83	0.00	31.83
				***	Payment Total	152.83	0.00	152.83
Payment Number	1185750	Payment Date	01/23/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11185595			IX	100 01/22/24	230.93	0.00	230.93
	11692 11197204			IX	100 01/16/24	120.00	0.00	120.00
				***	Payment Total	350.93	0.00	350.93
Payment Number	1185751	Payment Date	01/23/24	Vendor	38654	LOWE'S	Status Issued	
	38654 99003866607 010224			IX	100 02/01/24	85.32	0.00	85.32
				***	Payment Total	85.32	0.00	85.32
Payment Number	1185752	Payment Date	01/23/24	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	

Bank Account Payment History

AP255 Date 01/23/24
Time 13:20

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185752	Payment Date	01/23/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851 51709				IX 100	01/20/24	76.33	0.00	76.33
10851 51955				IX 100	01/26/24	32.32	0.00	32.32
10851 52054				IX 100	01/28/24	23.94	0.00	23.94
10851 52389				IX 100	02/04/24	311.49	0.00	311.49
				*** Payment Total		444.08	0.00	444.08
Payment Number	1185753	Payment Date	01/23/24	Vendor	10663	MID-STATES ORGANIZED CRIME	Status	Issued
10663 0004069-IN				IX 100	02/06/24	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1185754	Payment Date	01/23/24	Vendor	29405	TYMPANI	Status	Issued
29405 INV11972				IX 100	12/31/23	7,756.00	0.00	7,756.00
29405 INV12250				IX 100	01/31/24	7,756.00	0.00	7,756.00
				*** Payment Total		15,512.00	0.00	15,512.00
Payment Number	1185755	Payment Date	01/23/24	Vendor	39742	MOBILEXUSA	Status	Issued
39742 43108252-XRAY				IX 100	01/30/24	453.00	0.00	453.00
39742 43108252-XRAYA				IX 100	01/30/24	660.00	0.00	660.00
39742 43108253-CARDIAC				IX 100	01/30/24	289.00	0.00	289.00
39742 43108253-CARDIACA				IX 100	01/30/24	207.00	0.00	207.00
				*** Payment Total		1,609.00	0.00	1,609.00
Payment Number	1185756	Payment Date	01/23/24	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 111256				IX 100	12/24/23	18,825.95	0.00	18,825.95
37860 111630				IX 100	01/07/24	20,228.02	0.00	20,228.02
37860 111634				IX 100	01/07/24	3,666.45	0.00	3,666.45
37860 111776				IX 100	01/14/24	20,333.34	0.00	20,333.34
37860 111779				IX 100	01/14/24	3,712.53	0.00	3,712.53
37860 111943				IX 100	01/21/24	20,241.19	0.00	20,241.19
37860 111945				IX 100	01/21/24	2,883.14	0.00	2,883.14
37860 112062				IX 100	01/28/24	19,826.49	0.00	19,826.49
37860 112064				IX 100	01/28/24	2,702.12	0.00	2,702.12
37860 112265				IX 100	02/04/24	19,708.01	0.00	19,708.01
37860 112267				IX 100	02/04/24	3,587.46	0.00	3,587.46
37860 112383				IX 100	02/11/24	20,076.63	0.00	20,076.63
37860 112385				IX 100	02/11/24	3,534.80	0.00	3,534.80
				*** Payment Total		159,326.13	0.00	159,326.13
Payment Number	1185757	Payment Date	01/23/24	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158 EXP20240117				IX 100	01/17/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1185758	Payment Date	01/23/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996 499				IX 100	02/17/24	236.33	0.00	236.33
				*** Payment Total		236.33	0.00	236.33
Payment Number	1185759	Payment Date	01/23/24	Vendor	10698	NATIONAL CHILDREN'S ALLIANCE	Status	Issued
10698 INV14385				IX 100	02/16/24	600.00	0.00	600.00

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185759	Payment Date 01/23/24	Vendor 10698			NATIONAL CHILDREN'S ALLIANCE	Status Issued	
			*** Payment Total			600.00	0.00	600.00
Payment Number	1185760	Payment Date 01/23/24	Vendor 42557			NATIONAL POLICE BLOODHOUND	Status Issued	
42557 2024-SPMD-002			IX 100 02/03/24			550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00
Payment Number	1185761	Payment Date 01/23/24	Vendor 10274			NEXTIME, INC.	Status Issued	
10274 127861			IX 100 02/05/24			120.00	0.00	120.00
			*** Payment Total			120.00	0.00	120.00
Payment Number	1185762	Payment Date 01/23/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 340051564001			IX 100 12/06/23			57.30	0.00	57.30
39549 340060129001			IX 100 12/06/23			24.65	0.00	24.65
39549 341387966001			IX 100 12/14/23			202.08	0.00	202.08
39549 344184996001			IX 100 01/17/24			31.80	0.00	31.80
39549 344568616001			IX 100 01/03/24			259.54	0.00	259.54
39549 344673761001			IX 100 01/19/24			117.76	0.00	117.76
39549 347540428001			IX 100 02/03/24			217.97	0.00	217.97
39549 349040735001			IX 100 02/07/24			30.64	0.00	30.64
39549 350246929001			IX 100 02/11/24			453.23	0.00	453.23
39549 350246929002			IX 100 02/14/24			18.82	0.00	18.82
39549 350292289001			IX 100 02/09/24			29.46	0.00	29.46
39549 350394242001			IX 100 02/14/24			35.71	0.00	35.71
			*** Payment Total			1,478.96	0.00	1,478.96
Payment Number	1185763	Payment Date 01/23/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 331165173001			IX 100 10/26/23			122.74	0.00	122.74
			*** Payment Total			122.74	0.00	122.74
Payment Number	1185764	Payment Date 01/23/24	Vendor 12742			PEERLESS NETWORK, INC.	Status Issued	
12742 42047			IX 100 02/14/24			188.32	0.00	188.32
			*** Payment Total			188.32	0.00	188.32
Payment Number	1185765	Payment Date 01/23/24	Vendor 32407			PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4365802			IX 100 01/13/24			1,506.00	0.00	1,506.00
			*** Payment Total			1,506.00	0.00	1,506.00
Payment Number	1185766	Payment Date 01/23/24	Vendor 10048			PITNEY BOWES INC	Status Issued	
10048 1024370559			IX 100 01/31/24			2,423.55	0.00	2,423.55
			*** Payment Total			2,423.55	0.00	2,423.55
Payment Number	1185767	Payment Date 01/23/24	Vendor 34398			RACINE COUNTY SHERIFF'S OFFICE	Status Issued	
34398 1034969			IX 100 01/12/24			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number	1185768	Payment Date 01/23/24	Vendor 28203			ILLINOIS COMMUNICATIONS SALES	Status Issued	
28203 80004620			IX 100 01/31/24			3,134.00	0.00	3,134.00

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185768	Payment Date	01/23/24	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status	Issued
				***	Payment Total	3,134.00	0.00	3,134.00
Payment Number	1185769	Payment Date	01/23/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2315207			IX	100 01/26/24	283.80	0.00	283.80
11145	2318259			IX	100 02/11/24	45.00	0.00	45.00
11145	2319169			IX	100 01/22/24	750.17	0.00	750.17
11145	2319170			IX	100 02/17/24	1,409.50	0.00	1,409.50
11145	2319172			IX	100 02/17/24	318.94	0.00	318.94
11145	2319177			IX	100 02/17/24	460.98	0.00	460.98
				***	Payment Total	3,268.39	0.00	3,268.39
Payment Number	1185770	Payment Date	01/23/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	14A0123129926			IX	100 02/11/24	83.00	0.00	83.00
				***	Payment Total	83.00	0.00	83.00
Payment Number	1185771	Payment Date	01/23/24	Vendor	13049	SCANSTAT TECHNOLOGIES	Status	Issued
13049	B51F1CB678094EF5B4C0			IX	100 01/09/24	42.14	0.00	42.14
				***	Payment Total	42.14	0.00	42.14
Payment Number	1185772	Payment Date	01/23/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540	FLETCHER 011824			IX	100 01/19/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1185773	Payment Date	01/23/24	Vendor	30012	SOLOPROTECT US LLC	Status	Issued
30012	INV1852088			IX	100 01/31/24	445.05	0.00	445.05
				***	Payment Total	445.05	0.00	445.05
Payment Number	1185774	Payment Date	01/23/24	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899	938261-20			IX	100 01/17/24	400.00	0.00	400.00
32899	938859-20			IX	100 02/16/24	90.00	0.00	90.00
32899	938905-20			IX	100 02/16/24	90.00	0.00	90.00
32899	938917-20			IX	100 02/16/24	90.00	0.00	90.00
				***	Payment Total	670.00	0.00	670.00
Payment Number	1185775	Payment Date	01/23/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1675245			IX	100 02/08/24	1,282.00	0.00	1,282.00
				***	Payment Total	1,282.00	0.00	1,282.00
Payment Number	1185776	Payment Date	01/23/24	Vendor	11772	ULINE	Status	Issued
11772	172835680			IX	100 02/04/24	161.52	0.00	161.52
				***	Payment Total	161.52	0.00	161.52
Payment Number	1185777	Payment Date	01/23/24	Vendor	10597	VERIZON	Status	Issued
10597	9953061274			IX	100 01/31/24	1,856.82	0.00	1,856.82
				***	Payment Total	1,856.82	0.00	1,856.82
Payment Number	1185778	Payment Date	01/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5646097-0			IX	100 02/10/24	47.08	0.00	47.08

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:20 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185778	Payment Date	01/23/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
		***	Payment Total			47.08	0.00	47.08
		***	Payment Code CHK Total			389,400.22	0.00	389,400.22
			Payment Count			58		
		***	Cash Code 1414 Total			479,162.67	0.00	479,162.67
			Payment Count			72		
		***	Pay Group 1000 USD Total			479,162.67	0.00	479,162.67
			Payment Count			72		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185779	Payment Date 01/23/24	Vendor 32608	ANDERSON, JANICE	Status Issued				
32608 MIL20231109		IX 170 12/22/23		0.00		15.07		15.07
		*** Payment Total		0.00		15.07		15.07
Payment Number 1185780	Payment Date 01/23/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305618495X12082023		IX 120 12/30/23		0.00		586.14		586.14
		*** Payment Total		0.00		586.14		586.14
Payment Number 1185781	Payment Date 01/23/24	Vendor 11488	BUSINESS SOURCES INC	Status Issued				
11488 404016		IX 140 01/13/24		0.00		1,218.00		1,218.00
		*** Payment Total		0.00		1,218.00		1,218.00
Payment Number 1185782	Payment Date 01/23/24	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1525851		IX 102 12/31/23		0.00		35.00		35.00
11521 1528249		IX 102 01/18/24		0.00		2,902.14		2,902.14
11521 1528260		IX 102 01/18/24		0.00		5,977.13		5,977.13
11521 1537851		IX 102 01/25/24		0.00		191.48		191.48
11521 1537852		IX 102 01/25/24		0.00		36.00		36.00
11521 1537853		IX 102 01/25/24		0.00		36.00		36.00
11521 1540457		IX 102 01/28/24		0.00		1,142.61		1,142.61
11521 1540458		IX 102 01/28/24		0.00		500.94		500.94
11521 1540459		IX 102 01/28/24		0.00		500.94		500.94
11521 1540460		IX 102 01/28/24		0.00		191.48		191.48
11521 1540461		IX 102 01/28/24		0.00		191.48		191.48
11521 1540462		IX 102 01/28/24		0.00		191.48		191.48
11521 1540463		IX 102 01/28/24		0.00		879.75		879.75
11521 1540466		IX 102 01/28/24		0.00		1.00		1.00
11521 1540841		IX 102 02/02/24		0.00		928.00		928.00
11521 1540889		IX 102 02/03/24		0.00		2,395.00		2,395.00
		*** Payment Total		0.00		16,100.43		16,100.43
Payment Number 1185783	Payment Date 01/23/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BG94694		IX 120 01/13/24		0.00		1,019.24		1,019.24
		*** Payment Total		0.00		1,019.24		1,019.24
Payment Number 1185784	Payment Date 01/23/24	Vendor 28618	DATAMARS	Status Issued				
28618 849689		IX 120 01/25/24		0.00		9.99		9.99
		*** Payment Total		0.00		9.99		9.99
Payment Number 1185785	Payment Date 01/23/24	Vendor 18753	KARTHOLL, ROBERT	Status Issued				
18753 MIL20231101		IX 170 12/01/23		0.00		95.00		95.00
		*** Payment Total		0.00		95.00		95.00
Payment Number 1185786	Payment Date 01/23/24	Vendor 18755	KETTER, BARRY	Status Issued				
18755 MIL20231102		IX 170 12/02/23		0.00		56.20		56.20
		*** Payment Total		0.00		56.20		56.20
Payment Number 1185787	Payment Date 01/23/24	Vendor 41877	DANDAN, TARIQ	Status Issued				
41877 DU-010224		IX 170 02/01/24		0.00		560.00		560.00

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185787	Payment Date 01/23/24	Vendor 41877			DANDAN, TARIQ	Status Issued	
			*** Payment Total			560.00	0.00	560.00
Payment Number	1185788	Payment Date 01/23/24	Vendor 10375			LOMBARD VETERINARY HOSPITAL	Status Issued	
10375 959807			IX 120 12/03/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1185789	Payment Date 01/23/24	Vendor 32531			MOMKUS, LLC	Status Issued	
32531 208301			IX 102 01/11/24			240.00	0.00	240.00
32531 209028			IX 102 02/15/24			20.00	0.00	20.00
			*** Payment Total			260.00	0.00	260.00
Payment Number	1185790	Payment Date 01/23/24	Vendor 23008			MORAN, DENNIS	Status Issued	
23008 MIL20231102			IX 170 12/22/23			25.15	0.00	25.15
			*** Payment Total			25.15	0.00	25.15
Payment Number	1185791	Payment Date 01/23/24	Vendor 14167			NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167 1824			IX 170 01/20/24			15.00	0.00	15.00
14167 1829			IX 170 01/29/24			15.00	0.00	15.00
			*** Payment Total			30.00	0.00	30.00
Payment Number	1185792	Payment Date 01/23/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 346292416001			IX 170 01/25/24			26.92	0.00	26.92
39549 346627636001			IX 170 01/17/24			9.67	0.00	9.67
39549 346627969001			IX 170 01/17/24			34.68	0.00	34.68
39549 346925230001			IX 170 01/27/24			25.94	0.00	25.94
39549 347002947001			IX 170 01/20/24			44.97	0.00	44.97
			*** Payment Total			142.18	0.00	142.18
Payment Number	1185793	Payment Date 01/23/24	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 275449			IX 170 02/01/24			280.60	0.00	280.60
			*** Payment Total			280.60	0.00	280.60
Payment Number	1185794	Payment Date 01/23/24	Vendor 23123			ROCK FUSCO & CONNELLY LLC	Status Issued	
23123 60654 JJR			IX 102 01/13/24			1,501.00	0.00	1,501.00
			*** Payment Total			1,501.00	0.00	1,501.00
Payment Number	1185795	Payment Date 01/23/24	Vendor 43422			SUPERIOR CONTRACT SERVICE INC.	Status Issued	
43422 CR0002937REF			IX 170 01/18/24			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number	1185796	Payment Date 01/23/24	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 113023 AS			IX 120 12/30/23			770.27	0.00	770.27
			*** Payment Total			770.27	0.00	770.27
			*** Payment Code CHK Total			23,269.27	0.00	23,269.27
			Payment Count			18		

Bank Account Payment History

AP255	Date	01/23/24	Pay Group	1100	GENERAL GOVERNMENT	PAY GROUP	USD		Page	3
	Time	13:21	Bank Account Payment History							
			Payment Date Range	01/23/24	thru	01/23/24				
Cash Code	1414	Bank	071923909				Payment Currency	USD		
				*** Cash Code	1414	Total	23,269.27	0.00	23,269.27	
							Payment Count	18		
				*** Pay Group	1100	USD	Total	23,269.27	0.00	23,269.27
							Payment Count	18		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530701	Payment Date	01/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JYH-JWYG-LF1M			IX 100	02/09/24	27.32	0.00	27.32
				***	Payment Total	27.32	0.00	27.32
				***	Payment Code ACH Total	27.32	0.00	27.32
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185797	Payment Date 01/23/24	Vendor 26602	CARDINAL HEALTH 110, LLC	Status Issued				
26602 7349629991		IX 100 02/09/24	107.70	0.00	107.70			
		*** Payment Total	107.70	0.00	107.70			
Payment Number 1185798	Payment Date 01/23/24	Vendor 23513	GALA, LIZA	Status Issued				
23513 EXP20240112		IX 100 01/18/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1185799	Payment Date 01/23/24	Vendor 22887	GARCINES, LYCETTE	Status Issued				
22887 EXP20240115		IX 100 01/18/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1185800	Payment Date 01/23/24	Vendor 12987	INOVALON PROVIDER, INC.	Status Issued				
12987 24M-0012999		IX 100 02/18/24	77.03	0.00	77.03			
		*** Payment Total	77.03	0.00	77.03			
Payment Number 1185801	Payment Date 01/23/24	Vendor 10112	LEADINGAGE	Status Issued				
10112 0086480		IX 100 02/11/24	109.00	0.00	109.00			
		*** Payment Total	109.00	0.00	109.00			
Payment Number 1185802	Payment Date 01/23/24	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E11895040283		IX 100 02/10/24	4,268.25	0.00	4,268.25			
		*** Payment Total	4,268.25	0.00	4,268.25			
Payment Number 1185803	Payment Date 01/23/24	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64142		IX 100 02/10/24	7,334.75	0.00	7,334.75			
		*** Payment Total	7,334.75	0.00	7,334.75			
Payment Number 1185804	Payment Date 01/23/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 346781805001		IX 100 02/01/24	144.66	0.00	144.66			
39549 346791288001		IX 100 02/01/24	18.99	0.00	18.99			
39549 346791297001		IX 100 02/01/24	14.99	0.00	14.99			
		*** Payment Total	178.64	0.00	178.64			
Payment Number 1185805	Payment Date 01/23/24	Vendor 11409	PROFESSIONAL MEDICAL INC	Status Issued				
11409 2372282		IX 100 02/07/24	340.80	0.00	340.80			
11409 2373239		IX 100 02/07/24	54.56	0.00	54.56			
		*** Payment Total	395.36	0.00	395.36			
Payment Number 1185806	Payment Date 01/23/24	Vendor 30134	PTS COMMUNICATIONS INC	Status Issued				
30134 2117174		IX 100 02/10/24	75.00	0.00	75.00			
		*** Payment Total	75.00	0.00	75.00			
Payment Number 1185807	Payment Date 01/23/24	Vendor 36338	VALDES, LLC	Status Issued				
36338 80138		IX 100 02/04/24	434.85	0.00	434.85			
		*** Payment Total	434.85	0.00	434.85			

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		13,080.58	0.00	13,080.58
			Payment Count			11		
		***	Cash Code 1414	Total		13,107.90	0.00	13,107.90
			Payment Count			12		
		***	Pay Group 1200 USD	Total		13,107.90	0.00	13,107.90
			Payment Count			12		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185808	Payment Date 01/23/24	Vendor 12434				CURRIE MOTORS FRANKFORT INC	Status Issued	
12434 E9831B		IX 100 12/09/23				13,715.00	0.00	13,715.00
		*** Payment Total				13,715.00	0.00	13,715.00
Payment Number 1185809	Payment Date 01/23/24	Vendor 18241				MCELLIGOTT, HILARY S	Status Issued	
18241 EXP20231129		IX 120 12/26/23				169.00	0.00	169.00
18241 EXP20231221		IX 120 01/20/24				420.00	0.00	420.00
		*** Payment Total				589.00	0.00	589.00
		*** Payment Code CHK Total				14,304.00	0.00	14,304.00
		Payment Count				2		
		*** Cash Code 1414 Total				14,304.00	0.00	14,304.00
		Payment Count				2		
		*** Pay Group 1300 USD Total				14,304.00	0.00	14,304.00
		Payment Count				2		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530702	Payment Date	01/23/24	Vendor	12232	LOGICALIS	Status	Issued
12232 S155587				IX 101	02/17/24	14,755.86	0.00	14,755.86
				***	Payment Total	14,755.86	0.00	14,755.86
				***	Payment Code ACH Total	14,755.86	0.00	14,755.86
					Payment Count	1		

Bank Account Payment History

AP255	Date 01/23/24	Pay Group 1400	JUDICIAL PAY GROUP	USD	Page 2		
	Time 13:21	Bank Account Payment History					
Cash Code 1414		Bank 071923909	Payment Date Range 01/23/24 thru 01/23/24	Payment Currency USD			
Payment Code CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>							
Payment Number 1185810	Payment Date 01/23/24	Vendor 10297	CCH INCORPORATED	Status Issued			
10297 5414668071		IX 107 01/31/24	1,870.00	0.00	1,870.00		
		*** Payment Total	1,870.00	0.00	1,870.00		
Payment Number 1185811	Payment Date 01/23/24	Vendor 10574	CHICAGO TRIBUNE	Status Issued			
10574 52715584 12292023		IX 107 01/28/24	116.99	0.00	116.99		
		*** Payment Total	116.99	0.00	116.99		
Payment Number 1185812	Payment Date 01/23/24	Vendor 10041	IICLE - IL INSTITUTE FOR	Status Issued			
10041 SI301699765		IX 107 01/03/24	127.50	0.00	127.50		
10041 SI301699804		IX 107 02/04/24	350.00	0.00	350.00		
10041 SI301699822		IX 107 01/12/24	138.75	0.00	138.75		
10041 SI301699874		IX 107 01/18/24	135.00	0.00	135.00		
10041 SI301699931		IX 107 02/03/24	127.50	0.00	127.50		
		*** Payment Total	878.75	0.00	878.75		
Payment Number 1185813	Payment Date 01/23/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued			
39549 344603705001		IX 107 01/11/24	131.74	0.00	131.74		
39549 344675601001		IX 107 01/11/24	10.61	0.00	10.61		
		*** Payment Total	142.35	0.00	142.35		
Payment Number 1185814	Payment Date 01/23/24	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued			
10369 255749 12232023		IX 107 01/22/24	93.00	0.00	93.00		
		*** Payment Total	93.00	0.00	93.00		
Payment Number 1185815	Payment Date 01/23/24	Vendor 11169	THOMSON REUTERS-WEST	Status Issued			
11169 849502657		IX 107 01/31/24	2,527.73	0.00	2,527.73		
11169 849502688		IX 107 01/31/24	5,902.38	0.00	5,902.38		
11169 849577673		IX 107 01/31/24	8,513.00	0.00	8,513.00		
		*** Payment Total	16,943.11	0.00	16,943.11		
		*** Payment Code CHK Total	20,044.20	0.00	20,044.20		
		Payment Count	6				
		*** Cash Code 1414 Total	34,800.06	0.00	34,800.06		
		Payment Count	7				
		*** Pay Group 1400 USD Total	34,800.06	0.00	34,800.06		
		Payment Count	7				

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530703	Payment Date	01/23/24	Vendor	11549	GRAEF	Status	Issued
11549 6059-04	WO5 FINAL			IX 100	01/19/24	1,183.22	0.00	1,183.22
				*** Payment Total		1,183.22	0.00	1,183.22
Payment Number	530704	Payment Date	01/23/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282 153546				IX 100	01/28/24	146.50	0.00	146.50
13282 153587				IX 100	01/29/24	69.66	0.00	69.66
13282 153603				IX 100	01/28/24	15.28	0.00	15.28
13282 153620				IX 100	02/02/24	730.14	0.00	730.14
13282 153685				IX 100	02/04/24	87.63	0.00	87.63
13282 153686				IX 100	02/04/24	540.48	0.00	540.48
13282 153687				IX 100	02/04/24	286.96	0.00	286.96
13282 153688				IX 100	02/03/24	80.43	0.00	80.43
				*** Payment Total		1,957.08	0.00	1,957.08
				*** Payment Code ACH Total		3,140.30	0.00	3,140.30
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/23/24
Time 13:21

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185816	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630250749401	2024	IX 100	01/31/24		49.68	0.00		49.68
		***	Payment Total		49.68	0.00		49.68
Payment Number	1185817	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630350136501	2024	IX 100	01/31/24		54.40	0.00		54.40
		***	Payment Total		54.40	0.00		54.40
Payment Number	1185818	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630916601512	2023	IX 100	01/27/24		51.65	0.00		51.65
		***	Payment Total		51.65	0.00		51.65
Payment Number	1185819	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630916659412	2023	IX 100	01/27/24		46.64	0.00		46.64
		***	Payment Total		46.64	0.00		46.64
Payment Number	1185820	Payment Date	01/23/24	Vendor	10008	AT&T	Status	Issued
10008 630968118012	2023	IX 100	01/27/24		54.40	0.00		54.40
		***	Payment Total		54.40	0.00		54.40
Payment Number	1185821	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 0022074040	010424	IX 100	02/03/24		198.02	0.00		198.02
		***	Payment Total		198.02	0.00		198.02
Payment Number	1185822	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 0387070117	010524	IX 100	02/04/24		100.50	0.00		100.50
		***	Payment Total		100.50	0.00		100.50
Payment Number	1185823	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 1203100244	010524	IX 100	02/04/24		127.92	0.00		127.92
		***	Payment Total		127.92	0.00		127.92
Payment Number	1185824	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 1731092104	010524	IX 100	02/04/24		106.37	0.00		106.37
		***	Payment Total		106.37	0.00		106.37
Payment Number	1185825	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 2551113101	011224	IX 100	02/11/24		103.73	0.00		103.73
		***	Payment Total		103.73	0.00		103.73
Payment Number	1185826	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 2607166229	010524	IX 100	02/04/24		268.48	0.00		268.48
		***	Payment Total		268.48	0.00		268.48
Payment Number	1185827	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued
10023 2808091305	010924	IX 100	02/08/24		306.35	0.00		306.35
		***	Payment Total		306.35	0.00		306.35
Payment Number	1185828	Payment Date	01/23/24	Vendor	10023	COM ED	Status	Issued

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:21 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185828	Payment Date 01/23/24	Vendor 10023	COM ED			Status Issued		
10023 6582037005 011124		IX 100 02/10/24			91.73	0.00	91.73	
		*** Payment Total			91.73	0.00	91.73	
Payment Number 1185829	Payment Date 01/23/24	Vendor 28768	EIDSON, WILLIAM			Status Issued		
28768 TRV20231207		IX 100 12/25/23			15.00	0.00	15.00	
		*** Payment Total			15.00	0.00	15.00	
Payment Number 1185830	Payment Date 01/23/24	Vendor 24397	LAKESIDE INTERNATIONAL LLC			Status Issued		
24397 7252340P		IX 100 01/28/24			117.21	0.00	117.21	
		*** Payment Total			117.21	0.00	117.21	
Payment Number 1185831	Payment Date 01/23/24	Vendor 11213	NAPA AUTO PARTS			Status Issued		
11213 4496-236299		IX 100 01/19/24			335.70	0.00	335.70	
11213 4496-236915		IX 100 01/27/24			11.02	0.00	11.02	
11213 4496-236916		IX 100 01/27/24			17.94	0.00	17.94	
11213 4496-236965		IX 100 01/27/24			331.44	0.00	331.44	
11213 4496-237044		IX 100 01/28/24			48.00	0.00	48.00	
11213 4496-237165		IX 100 01/31/24			38.24	0.00	38.24	
11213 4496-237166		IX 100 01/31/24			91.99	0.00	91.99	
11213 4496-237214		IX 100 02/01/24			25.30	0.00	25.30	
11213 4496-237311		IX 100 02/02/24			65.53	0.00	65.53	
11213 4496-237323		IX 100 02/02/24			107.62	0.00	107.62	
11213 4496-237349		IX 100 02/02/24			17.23	0.00	17.23	
11213 4496-237395		IX 100 02/02/24			7.77	0.00	7.77	
11213 4496-237565		IX 100 02/04/24			31.08	0.00	31.08	
11213 4496-237630		IX 100 02/04/24			162.34	0.00	162.34	
		*** Payment Total			1,291.20	0.00	1,291.20	
Payment Number 1185832	Payment Date 01/23/24	Vendor 10057	NICOR GAS			Status Issued		
10057 57273210005 010324		IX 100 02/02/24			1,203.44	0.00	1,203.44	
		*** Payment Total			1,203.44	0.00	1,203.44	
Payment Number 1185833	Payment Date 01/23/24	Vendor 10096	PATSON INC			Status Issued		
10096 X101437838:01		IX 100 01/29/24			185.98	0.00	185.98	
10096 X101439045:01		IX 100 02/02/24			534.82	0.00	534.82	
		*** Payment Total			720.80	0.00	720.80	
		*** Payment Code CHK Total			4,907.52	0.00	4,907.52	
		Payment Count			18			
		*** Cash Code 1414 Total			8,047.82	0.00	8,047.82	
		Payment Count			20			
		*** Pay Group 1500 USD Total			8,047.82	0.00	8,047.82	
		Payment Count			20			

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012324 - 012324

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530705	Payment Date	01/23/24	Vendor	32366	GASPEREC ELBERTS	Status	Issued
32366 22497				IX 100	02/11/24	1,008.00	0.00	1,008.00
				***	Payment Total	1,008.00	0.00	1,008.00
				***	Payment Code ACH Total	1,008.00	0.00	1,008.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/23/24 thru 01/23/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185834	Payment Date 01/23/24	Vendor 10008	AT&T			Status Issued		
10008 630616174512 2023		IX 100 01/24/24			93.84	0.00	93.84	
		*** Payment Total			93.84	0.00	93.84	
Payment Number 1185835	Payment Date 01/23/24	Vendor 10008	AT&T			Status Issued		
10008 0534711873001 010324		IX 100 02/02/24			46.73	0.00	46.73	
		*** Payment Total			46.73	0.00	46.73	
Payment Number 1185836	Payment Date 01/23/24	Vendor 12382	COMCAST			Status Issued		
12382 1897777079		IX 100 01/14/24			2,259.02	0.00	2,259.02	
		*** Payment Total			2,259.02	0.00	2,259.02	
Payment Number 1185837	Payment Date 01/23/24	Vendor 10851	MENARDS - WEST CHICAGO			Status Issued		
10851 87675		IX 100 01/07/24			320.68	0.00	320.68	
		*** Payment Total			320.68	0.00	320.68	
Payment Number 1185838	Payment Date 01/23/24	Vendor 24195	ON TARGET WILDLIFE CONTROL			Status Issued		
24195 1356		IX 100 02/09/24			2,500.00	0.00	2,500.00	
		*** Payment Total			2,500.00	0.00	2,500.00	
Payment Number 1185839	Payment Date 01/23/24	Vendor 34105	SCUBE INC			Status Issued		
34105 3642		IX 100 02/10/24			2,600.00	0.00	2,600.00	
		*** Payment Total			2,600.00	0.00	2,600.00	
Payment Number 1185840	Payment Date 01/23/24	Vendor 11171	SWS/PCP			Status Issued		
11171 324744		IX 100 02/18/24			75.00	0.00	75.00	
		*** Payment Total			75.00	0.00	75.00	
Payment Number 1185841	Payment Date 01/23/24	Vendor 30013	ZENTEK CONSULTANTS			Status Issued		
30013 INV2932		IX 100 02/18/24			495.00	0.00	495.00	
		*** Payment Total			495.00	0.00	495.00	
		*** Payment Code CHK Total			8,390.27	0.00	8,390.27	
		Payment Count			8			
		*** Cash Code 1414 Total			9,398.27	0.00	9,398.27	
		Payment Count			9			
		*** Pay Group 1600 USD Total			9,398.27	0.00	9,398.27	
		Payment Count			9			

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185842	Payment Date	01/23/24	Vendor	12234	HAWKINS INC	Status	Issued
12234 6633964				IX 100	12/22/23	2,351.06	0.00	2,351.06
				***	Payment Total	2,351.06	0.00	2,351.06
Payment Number	1185843	Payment Date	01/23/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status	Issued
23398 INV15627				IX 100	11/09/23	2,313.60	0.00	2,313.60
				***	Payment Total	2,313.60	0.00	2,313.60
				***	Payment Code CHK Total	4,664.66	0.00	4,664.66
					Payment Count	2		
				***	Cash Code 1414 Total	4,664.66	0.00	4,664.66
					Payment Count	2		
				***	Pay Group 2000 USD Total	4,664.66	0.00	4,664.66
					Payment Count	2		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530706	Payment Date	01/23/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CCX-HF1F-MVKR			IX	101 01/18/24	407.87	0.00	407.87
26753	1VNM-96GV-XP99			IX	101 01/18/24	97.44	0.00	97.44
				***	Payment Total	505.31	0.00	505.31
Payment Number	530707	Payment Date	01/23/24	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20231201			IX	202 01/18/24	314.60	0.00	314.60
				***	Payment Total	314.60	0.00	314.60
Payment Number	530708	Payment Date	01/23/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	HM21-02A#1			IX	103 02/17/24	16,468.46	0.00	16,468.46
				***	Payment Total	16,468.46	0.00	16,468.46
Payment Number	530709	Payment Date	01/23/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DCCS CK 2134			IX	202 01/08/24	1,489.00	0.00	1,489.00
				***	Payment Total	1,489.00	0.00	1,489.00
Payment Number	530710	Payment Date	01/23/24	Vendor	10652	DUPAGE PADS INC	Status	Issued
10652	ES23-03#2			IX	103 02/17/24	4,521.60	0.00	4,521.60
				***	Payment Total	4,521.60	0.00	4,521.60
Payment Number	530711	Payment Date	01/23/24	Vendor	18835	GONZALEZ, LISA	Status	Issued
18835	MIL20231018			IX	202 12/21/23	43.23	0.00	43.23
				***	Payment Total	43.23	0.00	43.23
Payment Number	530712	Payment Date	01/23/24	Vendor	31149	HERNANDEZ, MARIA E.	Status	Issued
31149	MIL20231201			IX	202 01/08/24	71.13	0.00	71.13
				***	Payment Total	71.13	0.00	71.13
Payment Number	530713	Payment Date	01/23/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	CD23-09#7			IX	103 02/16/24	10,580.29	0.00	10,580.29
				***	Payment Total	10,580.29	0.00	10,580.29
				***	Payment Code ACH Total	33,993.62	0.00	33,993.62
					Payment Count	8		

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10671 176486	1185844	Payment Date 01/23/24	Vendor 10671	IX 202 01/18/24		ALPHAGRAPHSICS 19.75	Status Issued 0.00	19.75
			*** Payment Total			19.75	0.00	19.75
Payment Number 13114 IVC00000008231668	1185845	Payment Date 01/23/24	Vendor 13114	IX 101 01/18/24		BRIGHTSTAR HEALTHCARE 1,309.00	Status Issued 0.00	1,309.00
			*** Payment Total			1,309.00	0.00	1,309.00
Payment Number 30611 123023 010924	1185846	Payment Date 01/23/24	Vendor 30611	IX 202 01/18/24		BUTCHER, MEGHAN 540.76	Status Issued 0.00	540.76
			*** Payment Total			540.76	0.00	540.76
Payment Number 14200 5795-01 123123	1185847	Payment Date 01/23/24	Vendor 14200	IX 101 01/30/24		CHATEAU NURSING AND 2,010.00	Status Issued 0.00	2,010.00
			*** Payment Total			2,010.00	0.00	2,010.00
Payment Number 10314 007054191	1185848	Payment Date 01/23/24	Vendor 10314	IX 105 11/30/23		COLLEGE OF DUPAGE 224.00	Status Issued 0.00	224.00
			*** Payment Total			224.00	0.00	224.00
Payment Number 10314 AB2023387	1185849	Payment Date 01/23/24	Vendor 10314	IX 105 11/19/23		COLLEGE OF DUPAGE 442.00	Status Issued 0.00	442.00
			*** Payment Total			442.00	0.00	442.00
Payment Number 12531 385028	1185850	Payment Date 01/23/24	Vendor 12531	IX 105 12/06/23		CTS, INC. 544.00	Status Issued 0.00	544.00
			*** Payment Total			544.00	0.00	544.00
Payment Number 43330 122723	1185851	Payment Date 01/23/24	Vendor 43330	IX 105 01/12/24		CUEVAS, BRYAN 750.00	Status Issued 0.00	750.00
			*** Payment Total			750.00	0.00	750.00
Payment Number 43044 V24663-1	1185852	Payment Date 01/23/24	Vendor 43044	IX 105 01/16/24		CURTIS, DANIELLE 86.50	Status Issued 0.00	86.50
			*** Payment Total			86.50	0.00	86.50
Payment Number 14140 CA000483	1185853	Payment Date 01/23/24	Vendor 14140	IX 101 01/22/24		APPLIANCE, CARPET, PARTS LLC 2,145.00	Status Issued 0.00	2,145.00
			*** Payment Total			2,145.00	0.00	2,145.00
Payment Number 43042 MIL20231201	1185854	Payment Date 01/23/24	Vendor 43042	IX 202 01/18/24		DURR, CIERA 102.64	Status Issued 0.00	102.64
			*** Payment Total			102.64	0.00	102.64
Payment Number 12570 1059539 12570 1059540	1185855	Payment Date 01/23/24	Vendor 12570	IX 202 01/18/24		EUROPEAN SERVICE AT HOME INC 1,259.25	Status Issued 0.00	1,259.25
			IX 101 01/18/24			611.38	0.00	611.38
			*** Payment Total			1,870.63	0.00	1,870.63

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185856	Payment Date 01/23/24	Vendor 39914	HIGHTOWER, DIANA	Status Issued				
39914 010324 011224		IX 207 02/12/24	1,140.00	0.00		1,140.00		
		*** Payment Total	1,140.00	0.00		1,140.00		
Payment Number 1185857	Payment Date 01/23/24	Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued				
10262 COMED 4401614		IX 101 01/18/24	580.34	0.00		580.34		
10262 NICOR 9700049596		IX 101 01/18/24	1,449.80	0.00		1,449.80		
		*** Payment Total	2,030.14	0.00		2,030.14		
Payment Number 1185858	Payment Date 01/23/24	Vendor 18822	LARSON, JULIE	Status Issued				
18822 MIL20231206		IX 202 01/16/24	24.17	0.00		24.17		
		*** Payment Total	24.17	0.00		24.17		
Payment Number 1185859	Payment Date 01/23/24	Vendor 29993	LAWS, MERCEDES A	Status Issued				
29993 010924 011924		IX 202 01/22/24	983.20	0.00		983.20		
		*** Payment Total	983.20	0.00		983.20		
Payment Number 1185860	Payment Date 01/23/24	Vendor 11842	LEAD INSPECTOR USA, INC.	Status Issued				
11842 23-1398		IX 103 02/21/24	880.00	0.00		880.00		
		*** Payment Total	880.00	0.00		880.00		
Payment Number 1185861	Payment Date 01/23/24	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 84446752		IX 104 02/16/24	2,885.00	0.00		2,885.00		
		*** Payment Total	2,885.00	0.00		2,885.00		
Payment Number 1185862	Payment Date 01/23/24	Vendor 10494	MICROTRAIN	Status Issued				
10494 92953		IX 105 10/19/23	100.00	0.00		100.00		
10494 93005		IX 105 12/20/23	345.00	0.00		345.00		
		*** Payment Total	445.00	0.00		445.00		
Payment Number 1185863	Payment Date 01/23/24	Vendor 27636	MOOTREY, CASSIDY	Status Issued				
27636 MIL20231204		IX 202 12/29/23	42.05	0.00		42.05		
		*** Payment Total	42.05	0.00		42.05		
Payment Number 1185864	Payment Date 01/23/24	Vendor 14418	MORAIN VALLEY COMM COLLEGE	Status Issued				
14418 0866386B		IX 105 11/16/23	556.50	0.00		556.50		
		*** Payment Total	556.50	0.00		556.50		
Payment Number 1185865	Payment Date 01/23/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 346317959001		IX 101 02/02/24	114.28	0.00		114.28		
		*** Payment Total	114.28	0.00		114.28		
Payment Number 1185866	Payment Date 01/23/24	Vendor 27472	QUIROZ AUTO REPAIR 3	Status Issued				
27472 30916		IX 101 01/22/24	2,000.00	0.00		2,000.00		
		*** Payment Total	2,000.00	0.00		2,000.00		
Payment Number 1185867	Payment Date 01/23/24	Vendor 10517	VILLAGE OF VILLA PARK	Status Issued				
10517 CD22-02#2		IX 103 02/18/24	202,779.63	0.00		202,779.63		

Bank Account Payment History

AP255 Date 01/23/24
Time 13:22

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185867	Payment Date	01/23/24	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
				***	Payment Total	202,779.63	0.00	202,779.63
Payment Number	1185868	Payment Date	01/23/24	Vendor	43328	WEATHERS, CARIA	Status Issued	
43328 122723				IX 105	01/12/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1185869	Payment Date	01/23/24	Vendor	38953	YOUNG-CLAYBORN, TARISSA	Status Issued	
38953 MIL20231207				IX 202	01/17/24	42.84	0.00	42.84
				***	Payment Total	42.84	0.00	42.84
				***	Payment Code CHK Total	224,467.09	0.00	224,467.09
					Payment Count	26		
				***	Cash Code 1414 Total	258,460.71	0.00	258,460.71
					Payment Count	34		
				***	Pay Group 5000 USD Total	258,460.71	0.00	258,460.71
					Payment Count	34		

Bank Account Payment History

AP255 Date: 01/23/24
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012324 - 012324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530714	Payment Date	01/23/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131997				IX 100	09/30/23	20,651.30	0.00	20,651.30
				***	Payment Total	20,651.30	0.00	20,651.30
				***	Payment Code ACH Total	20,651.30	0.00	20,651.30
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/23/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/23/24 thru 01/23/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12434 E9831C	1185870	Payment Date 01/23/24	Vendor 12434					
			IX 100 12/09/23			173.00	0.00	173.00
			*** Payment Total			173.00	0.00	173.00
Payment Number 12084 F81894	1185871	Payment Date 01/23/24	Vendor 12084					
			IX 100 02/11/24			63,456.00	0.00	63,456.00
			*** Payment Total			63,456.00	0.00	63,456.00
Payment Number 12084 F81895	1185872	Payment Date 01/23/24	Vendor 12084					
			IX 100 02/11/24			63,456.00	0.00	63,456.00
			*** Payment Total			63,456.00	0.00	63,456.00
Payment Number 12084 F81899	1185873	Payment Date 01/23/24	Vendor 12084					
			IX 100 02/11/24			63,456.00	0.00	63,456.00
			*** Payment Total			63,456.00	0.00	63,456.00
Payment Number 41893 S.INV.DEC2023.10	1185874	Payment Date 01/23/24	Vendor 41893					
			IX 100 02/04/24			18,777.50	0.00	18,777.50
			*** Payment Total			18,777.50	0.00	18,777.50
			*** Payment Code CHK Total			209,318.50	0.00	209,318.50
			Payment Count			5		
			*** Cash Code 1414 Total			229,969.80	0.00	229,969.80
			Payment Count			6		
			*** Pay Group 6000 USD Total			229,969.80	0.00	229,969.80
			Payment Count			6		



Payment of Claims

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

File #: 24-0510

Agenda Date: 2/13/2024

Agenda #: 8.D.

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012624 - 012624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530715	Payment Date	01/26/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557	011724	012324	IX	100	01/24/24	561.00	0.00	561.00
			***		Payment Total	561.00	0.00	561.00
Payment Number	530716	Payment Date	01/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	146M-V6LJ-1R4R		IX	100	02/21/24	23.92	0.00	23.92
26753	16W1-4F4G-P1LL		IX	100	02/16/24	260.28	0.00	260.28
26753	19LK-4K7P-M4VK		IX	100	02/09/24	22.94	0.00	22.94
26753	1GPH-VKY6-1MTF		IX	100	02/17/24	25.48	0.00	25.48
26753	1GVN-XFMN-4X34		IX	100	02/02/24	782.84	0.00	782.84
26753	1MFC-9LGH-77QH		IX	100	02/18/24	79.99	0.00	79.99
26753	1P33-3FL9-XD39		IX	100	02/17/24	290.00	0.00	290.00
26753	1WTH-H3DX-3QG7		IX	100	02/12/24	237.48	0.00	237.48
26753	1XMG-3C3H-MMRF		IX	100	02/15/24	418.78	0.00	418.78
26753	ICPY-QQG1-X7XM		IX	100	02/20/24	91.08	0.00	91.08
			***		Payment Total	2,232.79	0.00	2,232.79
Payment Number	530717	Payment Date	01/26/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ-101023-RH		IX	100	01/22/24	20.00	0.00	20.00
			***		Payment Total	20.00	0.00	20.00
Payment Number	530718	Payment Date	01/26/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	NM69591		IX	100	01/10/24	343.50	0.00	343.50
10667	NM88316		IX	100	01/10/24	337.65	0.00	337.65
10667	NR93006		IX	100	01/20/24	212.73	0.00	212.73
10667	NT33871		IX	100	01/27/24	1,641.81	0.00	1,641.81
10667	NW81558		IX	100	02/07/24	131.22	0.00	131.22
10667	PB55651		IX	100	02/15/24	2,519.26	0.00	2,519.26
			***		Payment Total	5,186.17	0.00	5,186.17
Payment Number	530719	Payment Date	01/26/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	29-NOV-2023-23CF1477		IX	100	02/17/24	364.00	0.00	364.00
			***		Payment Total	364.00	0.00	364.00
Payment Number	530720	Payment Date	01/26/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00649385		IX	100	01/11/24	400.00	0.00	400.00
11067	IN00649711		IX	100	01/13/24	35.81	0.00	35.81
11067	IN00649713		IX	100	01/13/24	1,760.86	0.00	1,760.86
11067	IN00650523		IX	100	01/18/24	75.00	0.00	75.00
11067	IN00650525		IX	100	01/18/24	150.00	0.00	150.00
11067	IN00650526		IX	100	01/18/24	175.00	0.00	175.00
11067	IN00651749		IX	100	01/27/24	150.00	0.00	150.00
			***		Payment Total	2,746.67	0.00	2,746.67
Payment Number	530721	Payment Date	01/26/24	Vendor	39536	KAPPAS, VICTORIA	Status	Issued
39536	EXP20240118		IX	100	01/22/24	34.62	0.00	34.62
			***		Payment Total	34.62	0.00	34.62
Payment Number	530722	Payment Date	01/26/24	Vendor	10141	PRCO	Status	Issued

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530722	Payment Date	01/26/24	Vendor	10141	PRCO	Status	Issued
10141 X111601				IX 100	02/15/24	182.00	0.00	182.00
		*** Payment Total				182.00	0.00	182.00
Payment Number	530723	Payment Date	01/26/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102923				IX 100	02/23/24	4,450.00	0.00	4,450.00
		*** Payment Total				4,450.00	0.00	4,450.00
Payment Number	530724	Payment Date	01/26/24	Vendor	20395	SAVIANO, FRAN	Status	Issued
20395 111723LH				IX 100	02/18/24	96.00	0.00	96.00
		*** Payment Total				96.00	0.00	96.00
Payment Number	530725	Payment Date	01/26/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753 61179				IX 100	02/20/24	1,653.00	0.00	1,653.00
		*** Payment Total				1,653.00	0.00	1,653.00
		*** Payment Code ACH Total				17,526.25	0.00	17,526.25
		Payment Count				11		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185880	Payment Date	01/26/24	Vendor	12241	A & P GREASE TRAPPERS INC	Status	Issued
12241 234445				IX 100	01/18/24	2,025.00	0.00	2,025.00
12241 234628				IX 100	01/21/24	125.00	0.00	125.00
12241 234814				IX 100	01/27/24	125.00	0.00	125.00
				***	Payment Total	2,275.00	0.00	2,275.00
Payment Number	1185881	Payment Date	01/26/24	Vendor	12306	ADVANCE TRANSLATIONS, INC.	Status	Issued
12306 3093				IX 100	01/17/24	1,625.00	0.00	1,625.00
				***	Payment Total	1,625.00	0.00	1,625.00
Payment Number	1185882	Payment Date	01/26/24	Vendor	30397	AFFILIATED COMPANIES LLC	Status	Issued
30397 100150133				IX 100	01/11/24	309.97	0.00	309.97
				***	Payment Total	309.97	0.00	309.97
Payment Number	1185883	Payment Date	01/26/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued
10671 176541				IX 100	02/03/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1185884	Payment Date	01/26/24	Vendor	10445	ANDERSON LOCK	Status	Issued
10445 1138274				IX 100	02/15/24	223.46	0.00	223.46
				***	Payment Total	223.46	0.00	223.46
Payment Number	1185885	Payment Date	01/26/24	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309 7028521179				IX 100	01/10/24	718.34	0.00	718.34
				***	Payment Total	718.34	0.00	718.34
Payment Number	1185886	Payment Date	01/26/24	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status	Issued
19952 23095				IX 100	01/12/24	1,071.36	0.00	1,071.36
				***	Payment Total	1,071.36	0.00	1,071.36
Payment Number	1185887	Payment Date	01/26/24	Vendor	10008	AT&T	Status	Issued
10008 630Z33953712 2023				IX 100	01/15/24	195.15	0.00	195.15
10008 708Z86003701 2024				IX 100	02/15/24	8,420.30	0.00	8,420.30
10008 708Z86117601 2024				IX 100	02/15/24	3,434.42	0.00	3,434.42
10008 708Z86675901 2024				IX 100	02/15/24	1,186.83	0.00	1,186.83
				***	Payment Total	13,236.70	0.00	13,236.70
Payment Number	1185888	Payment Date	01/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287303454712X12082023				IX 100	12/30/23	363.88	0.00	363.88
				***	Payment Total	363.88	0.00	363.88
Payment Number	1185889	Payment Date	01/26/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287301188830X01082024				IX 100	01/30/24	434.62	0.00	434.62
10009 287307718627X01082024				IX 100	01/30/24	6,518.37	0.00	6,518.37
10009 287338133965X01152024				IX 100	02/06/24	79.28	0.00	79.28
				***	Payment Total	7,032.27	0.00	7,032.27
Payment Number	1185890	Payment Date	01/26/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status	Issued
11059 012224 35082				IX 100	02/21/24	95.87	0.00	95.87

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185890	Payment Date	01/26/24	Vendor	11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
				***	Payment Total	95.87	0.00	95.87
Payment Number	1185891	Payment Date	01/26/24	Vendor	41438	BLACKHAWK SUPPLY	Status Issued	
41438 95966				IX 100	01/17/24	1,124.96	0.00	1,124.96
				***	Payment Total	1,124.96	0.00	1,124.96
Payment Number	1185892	Payment Date	01/26/24	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
10292 INV1979696				IX 100	02/15/24	1,136.20	0.00	1,136.20
				***	Payment Total	1,136.20	0.00	1,136.20
Payment Number	1185893	Payment Date	01/26/24	Vendor	11543	BORNQUIST INC	Status Issued	
11543 5562661				IX 100	01/03/24	2,737.00	0.00	2,737.00
				***	Payment Total	2,737.00	0.00	2,737.00
Payment Number	1185894	Payment Date	01/26/24	Vendor	20166	BRAY SALES MIDWEST	Status Issued	
20166 220/40045128				IX 100	01/12/24	210.34	0.00	210.34
				***	Payment Total	210.34	0.00	210.34
Payment Number	1185895	Payment Date	01/26/24	Vendor	10216	CANON FINANCIAL SERVICES INC	Status Issued	
10216 31860735				IX 100	02/11/24	826.00	0.00	826.00
				***	Payment Total	826.00	0.00	826.00
Payment Number	1185896	Payment Date	01/26/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019 5963491000				IX 100	01/14/24	21,843.57	0.00	21,843.57
				***	Payment Total	21,843.57	0.00	21,843.57
Payment Number	1185897	Payment Date	01/26/24	Vendor	12059	CHARM-TEX INC	Status Issued	
12059 0351013-IN				IX 100	02/21/24	604.80	0.00	604.80
12059 0351228-IN				IX 100	02/22/24	712.56	0.00	712.56
				***	Payment Total	1,317.36	0.00	1,317.36
Payment Number	1185898	Payment Date	01/26/24	Vendor	12097	CIOX HEALTH	Status Issued	
12097 0435588195				IX 100	11/19/23	113.10	0.00	113.10
12097 0443369280				IX 100	01/27/24	125.73	0.00	125.73
12097 0444488237				IX 100	02/08/24	106.80	0.00	106.80
				***	Payment Total	345.63	0.00	345.63
Payment Number	1185899	Payment Date	01/26/24	Vendor	12097	CIOX HEALTH LLC	Status Issued	
12097 0442461615				IX 100	01/18/24	60.24	0.00	60.24
12097 0443600922				IX 100	01/29/24	80.01	0.00	80.01
				***	Payment Total	140.25	0.00	140.25
Payment Number	1185900	Payment Date	01/26/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200601889831011524				IX 100	02/14/24	538.35	0.00	538.35
				***	Payment Total	538.35	0.00	538.35
Payment Number	1185901	Payment Date	01/26/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200470301041010624				IX 100	02/05/24	212.82	0.00	212.82

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185901	Payment Date 01/26/24	Vendor 12382	COMCAST	Status Issued				
12382 8771200470472388011024		IX 100 02/09/24			188.45	0.00	188.45	
		*** Payment Total			401.27	0.00	401.27	
Payment Number 1185902	Payment Date 01/26/24	Vendor 11886	R A DAUGHERTY SALES INC	Status Issued				
11886 32462		IX 100 01/10/24			1,130.00	0.00	1,130.00	
		*** Payment Total			1,130.00	0.00	1,130.00	
Payment Number 1185903	Payment Date 01/26/24	Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE	Status Issued				
10535 DIECKMAN 011924		IX 100 02/18/24			275.00	0.00	275.00	
		*** Payment Total			275.00	0.00	275.00	
Payment Number 1185904	Payment Date 01/26/24	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 9742 REV		IX 100 01/22/24			662.30	0.00	662.30	
		*** Payment Total			662.30	0.00	662.30	
Payment Number 1185905	Payment Date 01/26/24	Vendor 39740	FACIL INVESTMENTS	Status Issued				
39740 P68400603		IX 100 01/07/24			122.40	0.00	122.40	
		*** Payment Total			122.40	0.00	122.40	
Payment Number 1185906	Payment Date 01/26/24	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 1824000-2023-12		IX 100 02/03/24			7,083.37	0.00	7,083.37	
		*** Payment Total			7,083.37	0.00	7,083.37	
Payment Number 1185907	Payment Date 01/26/24	Vendor 11196	FEDEX	Status Issued				
11196 8-373-16368		IX 100 02/09/24			44.67	0.00	44.67	
		*** Payment Total			44.67	0.00	44.67	
Payment Number 1185908	Payment Date 01/26/24	Vendor 11196	FEDEX	Status Issued				
11196 8-373-37296		IX 100 02/09/24			10.49	0.00	10.49	
11196 8-380-28068		IX 100 02/16/24			107.29	0.00	107.29	
11196 8-380-45585		IX 100 02/16/24			18.70	0.00	18.70	
		*** Payment Total			136.48	0.00	136.48	
Payment Number 1185909	Payment Date 01/26/24	Vendor 28957	FOX, BRIAN	Status Issued				
28957 TRV20240107		IX 100 01/19/24			1,127.00	0.00	1,127.00	
		*** Payment Total			1,127.00	0.00	1,127.00	
Payment Number 1185910	Payment Date 01/26/24	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2304026		IX 100 01/25/24			650.00	0.00	650.00	
39397 2304039		IX 100 01/30/24			2,330.00	0.00	2,330.00	
		*** Payment Total			2,980.00	0.00	2,980.00	
Payment Number 1185911	Payment Date 01/26/24	Vendor 40308	GLIMMER, INC.	Status Issued				
40308 8123123		IX 100 02/03/24			800.00	0.00	800.00	
		*** Payment Total			800.00	0.00	800.00	
Payment Number 1185912	Payment Date 01/26/24	Vendor 39600	GLOBAL INDUSTRIAL	Status Issued				
39600 121334700		IX 100 01/13/24			182.15	0.00	182.15	

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185912	Payment Date	01/26/24	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
				***	Payment Total	182.15	0.00	182.15
Payment Number	1185913	Payment Date	01/26/24	Vendor	37190	HARRIS EQUIPMENT CORPORATION	Status Issued	
37190 34918				IX 100	01/20/24	294.34	0.00	294.34
				***	Payment Total	294.34	0.00	294.34
Payment Number	1185914	Payment Date	01/26/24	Vendor	12100	HOV SERVICES INC	Status Issued	
12100 0000413646				IX 100	01/30/24	846.86	0.00	846.86
				***	Payment Total	846.86	0.00	846.86
Payment Number	1185915	Payment Date	01/26/24	Vendor	22881	ILLINOIS PUBLIC SAFETY AGENCY	Status Issued	
22881 0047104				IX 100	12/31/23	66.00	0.00	66.00
				***	Payment Total	66.00	0.00	66.00
Payment Number	1185916	Payment Date	01/26/24	Vendor	10250	JOHNSON CONTROLS	Status Issued	
10250 1-131591094756				IX 100	01/02/24	27,268.00	0.00	27,268.00
10250 1-131670938595				IX 100	01/18/24	4,814.88	0.00	4,814.88
				***	Payment Total	32,082.88	0.00	32,082.88
Payment Number	1185917	Payment Date	01/26/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205 6674				IX 100	02/01/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1185918	Payment Date	01/26/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
11057 291376335				IX 100	01/30/24	277.83	0.00	277.83
				***	Payment Total	277.83	0.00	277.83
Payment Number	1185919	Payment Date	01/26/24	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
11692 11192542				IX 100	01/17/24	52.20	0.00	52.20
				***	Payment Total	52.20	0.00	52.20
Payment Number	1185920	Payment Date	01/26/24	Vendor	42601	LAVI INDUSTRIES INC.	Status Issued	
42601 10002795				IX 100	12/15/23	6,664.99	0.00	6,664.99
42601 10003073				IX 100	12/31/23	1,345.68	0.00	1,345.68
				***	Payment Total	8,010.67	0.00	8,010.67
Payment Number	1185921	Payment Date	01/26/24	Vendor	28996	NASER, EVA Y	Status Issued	
28996 500				IX 100	02/22/24	237.62	0.00	237.62
				***	Payment Total	237.62	0.00	237.62
Payment Number	1185922	Payment Date	01/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 344330697001				IX 100	01/10/24	93.68	0.00	93.68
39549 347436857002				IX 100	02/04/24	24.82	0.00	24.82
39549 347437894001				IX 100	02/02/24	2.44	0.00	2.44
39549 349164061001				IX 100	02/03/24	97.95	0.00	97.95
39549 349425929001				IX 100	02/14/24	182.41	0.00	182.41
39549 349428301001				IX 100	02/14/24	62.01	0.00	62.01
39549 349834315001				IX 100	02/11/24	72.99	0.00	72.99

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185922	Payment Date	01/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	349905206001			IX 100	02/11/24	149.57	0.00	149.57
39549	350561587001			IX 100	02/09/24	232.00	0.00	232.00
				***	Payment Total	917.87	0.00	917.87
Payment Number	1185923	Payment Date	01/26/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #5			IX 100	02/22/24	159.50	0.00	159.50
				***	Payment Total	159.50	0.00	159.50
Payment Number	1185924	Payment Date	01/26/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	231406 012924-032524			IX 100	02/21/24	97.80	0.00	97.80
				***	Payment Total	97.80	0.00	97.80
Payment Number	1185925	Payment Date	01/26/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407	4371325			IX 100	02/08/24	572.00	0.00	572.00
				***	Payment Total	572.00	0.00	572.00
Payment Number	1185926	Payment Date	01/26/24	Vendor	10048	PITNEY BOWES	Status Issued	
10048	45533866 012324			IX 100	02/22/24	160,000.00	0.00	160,000.00
				***	Payment Total	160,000.00	0.00	160,000.00
Payment Number	1185927	Payment Date	01/26/24	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1024665894			IX 100	02/20/24	930.25	0.00	930.25
				***	Payment Total	930.25	0.00	930.25
Payment Number	1185928	Payment Date	01/26/24	Vendor	32842	PRECISION SOFTWARE	Status Issued	
32842	202401-048			IX 100	02/10/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185929	Payment Date	01/26/24	Vendor	30134	PTS COMMUNICATIONS INC	Status Issued	
30134	2117343			IX 100	02/17/24	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1185930	Payment Date	01/26/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
31618	3845			IX 100	10/31/22	4,166.66	0.00	4,166.66
				***	Payment Total	4,166.66	0.00	4,166.66
Payment Number	1185931	Payment Date	01/26/24	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2319161			IX 100	02/17/24	15.00	0.00	15.00
11145	2319168			IX 100	02/17/24	43.32	0.00	43.32
				***	Payment Total	58.32	0.00	58.32
Payment Number	1185932	Payment Date	01/26/24	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
33016	825			IX 100	02/22/24	1,350.00	0.00	1,350.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1185933	Payment Date	01/26/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	522611 2024			IX 100	01/25/24	151.00	0.00	151.00

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185933	Payment Date	01/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
				***	Payment Total	151.00	0.00	151.00
Payment Number	1185934	Payment Date	01/26/24	Vendor	10540	SECRETARY OF STATE	Status	Issued
10540 522622 2024				IX 100	01/25/24	151.00	0.00	151.00
				***	Payment Total	151.00	0.00	151.00
Payment Number	1185935	Payment Date	01/26/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10093				IX 100	02/16/24	125.00	0.00	125.00
26479 CK10094				IX 100	02/16/24	405.10	0.00	405.10
26479 CK10095				IX 100	02/21/24	1,090.00	0.00	1,090.00
				***	Payment Total	1,620.10	0.00	1,620.10
Payment Number	1185936	Payment Date	01/26/24	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 90278				IX 100	01/31/24	222.95	0.00	222.95
				***	Payment Total	222.95	0.00	222.95
Payment Number	1185937	Payment Date	01/26/24	Vendor	32133	TGA PARK 88 LLC	Status	Issued
32133 T0192243 122123				IX 100	01/20/24	24,199.95	0.00	24,199.95
				***	Payment Total	24,199.95	0.00	24,199.95
Payment Number	1185938	Payment Date	01/26/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 825949				IX 100	02/17/24	64.80	0.00	64.80
				***	Payment Total	64.80	0.00	64.80
Payment Number	1185939	Payment Date	01/26/24	Vendor	32818	TRI-MOR K9	Status	Issued
32818 1835				IX 100	02/18/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1185940	Payment Date	01/26/24	Vendor	11428	UNIQUE PRODUCTS	Status	Issued
11428 460278				IX 100	02/02/24	181.87	0.00	181.87
				***	Payment Total	181.87	0.00	181.87
Payment Number	1185941	Payment Date	01/26/24	Vendor	36338	VALDES, LLC	Status	Issued
36338 78889				IX 100	01/03/24	3,125.79	0.00	3,125.79
36338 78891				IX 100	01/03/24	2,311.12	0.00	2,311.12
36338 79870				IX 100	01/27/24	4,504.85	0.00	4,504.85
36338 79871				IX 100	01/27/24	3,125.79	0.00	3,125.79
36338 79872				IX 100	01/27/24	2,311.12	0.00	2,311.12
				***	Payment Total	15,378.67	0.00	15,378.67
Payment Number	1185942	Payment Date	01/26/24	Vendor	10597	VERIZON	Status	Issued
10597 9950587590				IX 100	12/31/23	2,234.56	0.00	2,234.56
10597 9953061194				IX 100	01/31/24	2,234.54	0.00	2,234.54
				***	Payment Total	4,469.10	0.00	4,469.10
Payment Number	1185943	Payment Date	01/26/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068 5651060-0				IX 100	02/18/24	177.85	0.00	177.85

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
 Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185943	Payment Date	01/26/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		177.85	0.00	177.85
Payment Number	1185944	Payment Date	01/26/24	Vendor	30290	WE TYPE LLC	Status Issued	
30290 DP240101				IX 100 01/23/24		427.28	0.00	427.28
				*** Payment Total		427.28	0.00	427.28
Payment Number	1185945	Payment Date	01/26/24	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503 89688				IX 100 01/23/24		5,117.91	0.00	5,117.91
38503 89978				IX 100 01/23/24		6,543.04	0.00	6,543.04
				*** Payment Total		11,660.95	0.00	11,660.95
				*** Payment Code CHK Total		345,502.22	0.00	345,502.22
				Payment Count		66		
				*** Cash Code 1414 Total		363,028.47	0.00	363,028.47
				Payment Count		77		
				*** Pay Group 1000 USD Total		363,028.47	0.00	363,028.47
				Payment Count		77		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012624 - 012624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530726	Payment Date	01/26/24	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI664957			IX 120	01/17/24	149.17	0.00	149.17
				***	Payment Total	149.17	0.00	149.17
Payment Number	530727	Payment Date	01/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1CWK-LWVF-7WL4			IX 120	01/11/24	62.35	0.00	62.35
26753	1GCD-Y1W6-RWHQ			IX 120	01/09/24	159.98	0.00	159.98
26753	1VYH-XR6P-9N19			IX 120	01/07/24	66.86	0.00	66.86
				***	Payment Total	289.19	0.00	289.19
Payment Number	530728	Payment Date	01/26/24	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	364-26			IX 120	02/01/24	166.38	0.00	166.38
				***	Payment Total	166.38	0.00	166.38
Payment Number	530729	Payment Date	01/26/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-10			IX 105	11/30/23	598,552.01	0.00	598,552.01
26311	220034-11			IX 105	12/30/23	512,250.36	0.00	512,250.36
26311	220034-8A			IX 105	09/30/23	176,299.51	0.00	176,299.51
26311	220043-30			IX 105	12/30/23	225,059.39	0.00	225,059.39
				***	Payment Total	1,512,161.27	0.00	1,512,161.27
				***	Payment Code ACH Total	1,512,766.01	0.00	1,512,766.01
					Payment Count	4		

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/26/24 thru 01/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185946	Payment Date 01/26/24	Vendor 25576	A & A IMPROVEMENTS INC	Status Issued				
25576 RES-RRR-23-003238		IX 170 02/18/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185947	Payment Date 01/26/24	Vendor 19638	ABT HOME SERVICES	Status Issued				
19638 RES-RRR-23-001031		IX 170 01/19/24	100.00	0.00		100.00		
19638 RES-RRR-23-003541		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1185948	Payment Date 01/26/24	Vendor 43332	ACTIVE RENOVATION SUPPLIES	Status Issued				
43332 RES-RRR-23-002566		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185949	Payment Date 01/26/24	Vendor 43333	AESTHETIC AIR & ELECTRIC	Status Issued				
43333 RES-ACC-23-002451		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185950	Payment Date 01/26/24	Vendor 43334	ALLMAX ROOFING & CONTRACTING	Status Issued				
43334 RES-RRR-23-002159		IX 170 01/19/24	100.00	0.00		100.00		
43334 RES-RRR-23-003217		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1185951	Payment Date 01/26/24	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 394570		IX 120 01/14/24	250.00	0.00		250.00		
		*** Payment Total	250.00	0.00		250.00		
Payment Number 1185952	Payment Date 01/26/24	Vendor 31710	AMERICAN RESTORATION	Status Issued				
31710 RES-RRR-23-002215		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185953	Payment Date 01/26/24	Vendor 43335	ANGELL, RICHARD	Status Issued				
43335 RES-ACC-23-002616		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185954	Payment Date 01/26/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X01082024		IX 170 01/30/24	647.53	0.00		647.53		
		*** Payment Total	647.53	0.00		647.53		
Payment Number 1185955	Payment Date 01/26/24	Vendor 10935	AVID IDENTIFICATION SYSTEMS	Status Issued				
10935 0082524-IN		IX 120 01/10/24	128.92	0.00		128.92		
		*** Payment Total	128.92	0.00		128.92		
Payment Number 1185956	Payment Date 01/26/24	Vendor 43336	BARYCZA, GRZEGORZ	Status Issued				
43336 RES-RRR-23-002795		IX 170 01/19/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1185957	Payment Date 01/26/24	Vendor 43337	BECERRA, JOSE	Status Issued				
43337 RES-RRR-23-003050		IX 170 01/19/24	100.00	0.00		100.00		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185957	Payment Date	01/26/24	Vendor	43337	BECERRA, JOSE	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185958	Payment Date	01/26/24	Vendor	43338	BERENDT, WILLIAM	Status	Issued
	43338 RES-ACC-23-002720			IX	170 01/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185959	Payment Date	01/26/24	Vendor	17017	BLINDERMAN CONSTRUCTION CO INC	Status	Issued
	17017 RES-RRR-23-001915			IX	170 01/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185960	Payment Date	01/26/24	Vendor	37892	BOTT EXTERIORS	Status	Issued
	37892 RES-RRR-23-003440			IX	170 01/19/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185961	Payment Date	01/26/24	Vendor	43339	BOXER EXTERIORS	Status	Issued
	43339 RES-RRR-23-003133			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185962	Payment Date	01/26/24	Vendor	43340	BROMAN, MARK	Status	Issued
	43340 RES-ACC-23-000711			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185963	Payment Date	01/26/24	Vendor	43341	BRYLA, ERICK	Status	Issued
	43341 RES-RRR-23-002453			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185964	Payment Date	01/26/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
	10216 6006186668			IX	105 01/01/24	.84	0.00	.84
				***	Payment Total	.84	0.00	.84
Payment Number	1185965	Payment Date	01/26/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status	Issued
	27641 63296			IX	120 01/17/24	300.00	0.00	300.00
	27641 63412			IX	120 01/19/24	250.00	0.00	250.00
	27641 63414			IX	120 01/19/24	250.00	0.00	250.00
	27641 63416			IX	120 01/19/24	300.00	0.00	300.00
	27641 63417			IX	120 01/19/24	300.00	0.00	300.00
	27641 63602			IX	120 01/25/24	400.00	0.00	400.00
	27641 63890			IX	120 02/01/24	400.00	0.00	400.00
	27641 63892			IX	120 02/01/24	300.00	0.00	300.00
	27641 63933			IX	120 02/02/24	300.00	0.00	300.00
	27641 63934			IX	120 02/02/24	300.00	0.00	300.00
				***	Payment Total	3,100.00	0.00	3,100.00
Payment Number	1185966	Payment Date	01/26/24	Vendor	43342	CASTLE ROCK RESTORATION	Status	Issued
	43342 RES-RRR-23-003327			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185967	Payment Date	01/26/24	Vendor	43343	CHRISTENSEN, ALEX	Status	Issued

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/26/24 thru 01/26/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185967	Payment Date	01/26/24	Vendor	43343	CHRISTENSEN, ALEX	Status	Issued
43343	RES-ACC-23-002702			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185968	Payment Date	01/26/24	Vendor	43344	COLELLA, JAMIE L.	Status	Issued
43344	RES-ACC-23-001432			IX 170	01/22/24	100.00	0.00	100.00
43344	RES-ACC-23-001758			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185969	Payment Date	01/26/24	Vendor	43345	COLELLA, VINCENT	Status	Issued
43345	RES-ACC-23-001431			IX 170	01/22/24	100.00	0.00	100.00
43345	RES-ACC-23-001573			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185970	Payment Date	01/26/24	Vendor	43346	CORE REMODEL LLC	Status	Issued
43346	P58635			IX 170	01/22/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1185971	Payment Date	01/26/24	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918	BG94399			IX 120	01/13/24	257.84	0.00	257.84
39918	BG94693			IX 120	01/13/24	10.74	0.00	10.74
39918	BJ08818			IX 120	01/28/24	1,121.10	0.00	1,121.10
39918	BJ11396			IX 120	01/28/24	1,868.36	0.00	1,868.36
39918	BJ11399			IX 120	01/28/24	1,773.25	0.00	1,773.25
				***	Payment Total	5,031.29	0.00	5,031.29
Payment Number	1185972	Payment Date	01/26/24	Vendor	25497	DANADA VETERINARY HOSPITAL PC	Status	Issued
25497	518049			IX 120	01/07/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1185973	Payment Date	01/26/24	Vendor	43347	DAUTI, MINIR	Status	Issued
43347	RES-ALT-23-000776			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185974	Payment Date	01/26/24	Vendor	43348	DAWSON, JIM	Status	Issued
43348	RES-ACC-23-000112			IX 170	02/18/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185975	Payment Date	01/26/24	Vendor	43349	DEPIANO, FRANCINE	Status	Issued
43349	RES-ACC-23-002837			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185976	Payment Date	01/26/24	Vendor	28452	DETECTION SYSTEMS & SERVICE	Status	Issued
28452	COM-ALT-23-002887			IX 170	01/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185977	Payment Date	01/26/24	Vendor	31535	DEWEY, RYAN	Status	Issued
31535	RES-RRR-23-003219			IX 170	01/22/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185977	Payment Date	01/26/24	Vendor	31535	DEWEY, RYAN	Status	Issued
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185978	Payment Date	01/26/24	Vendor	43351	DUTCH BARN LANDSCAPING	Status	Issued
43351	P59232			IX	170 01/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185979	Payment Date	01/26/24	Vendor	43352	EBERHART, KURT	Status	Issued
43352	RES-ALT-22-000975			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185980	Payment Date	01/26/24	Vendor	43353	ETHIER, PAUL	Status	Issued
43353	RES-ACC-23-002602			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185981	Payment Date	01/26/24	Vendor	11196	FEDEX	Status	Issued
11196	8-360-89364			IX	120 01/26/24	12.48	0.00	12.48
11196	8-367-84409			IX	120 02/02/24	48.22	0.00	48.22
				***	Payment Total	60.70	0.00	60.70
Payment Number	1185982	Payment Date	01/26/24	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status	Issued
13020	0709073-IN			IX	150 01/30/24	3,770.88	0.00	3,770.88
13020	M30075-IN			IX	150 01/30/24	748.30	0.00	748.30
13020	M30093-IN			IX	150 01/30/24	748.40	0.00	748.40
13020	M30101-IN			IX	150 02/17/24	507.15	0.00	507.15
				***	Payment Total	5,774.73	0.00	5,774.73
Payment Number	1185983	Payment Date	01/26/24	Vendor	43354	FORSTER, RAYMOND	Status	Issued
43354	RES-RRR-23-001858			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185984	Payment Date	01/26/24	Vendor	43355	GALLEGOS, JUAN	Status	Issued
43355	RES-ACC-23-003281			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185985	Payment Date	01/26/24	Vendor	11332	GLEN ELLYN ANIMAL HOSPITAL LTD	Status	Issued
11332	757895			IX	120 01/22/24	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1185986	Payment Date	01/26/24	Vendor	16399	GREAT ROOFING LLC	Status	Issued
16399	RES-RRR-23-002455			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185987	Payment Date	01/26/24	Vendor	23763	GREENLIGHT CONSTRUCTION	Status	Issued
23763	RES-RRR-23-003075			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185988	Payment Date	01/26/24	Vendor	27954	GROOT, INC	Status	Issued
27954	11759389T107			IX	120 01/31/24	106.09	0.00	106.09

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185988	Payment Date	01/26/24	Vendor	27954	GROOT, INC	Status	Issued
				***	Payment Total	106.09	0.00	106.09
Payment Number	1185989	Payment Date	01/26/24	Vendor	43356	GUNNERSON, GARY	Status	Issued
	43356 RES-ALT-23-002446			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185990	Payment Date	01/26/24	Vendor	43357	GUTIERREZ, LENORE C.	Status	Issued
	43357 RES-ACC-23-003308			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185991	Payment Date	01/26/24	Vendor	43358	HANZEL, DENNIS	Status	Issued
	43358 RES-ALT-23-002192			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185992	Payment Date	01/26/24	Vendor	43359	HARB, HASSAN	Status	Issued
	43359 RES-ACC-23-001921			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185993	Payment Date	01/26/24	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
	11778 247351025			IX	120 01/04/24	16.40	0.00	16.40
	11778 247424533			IX	120 01/11/24	175.69	0.00	175.69
	11778 247424535			IX	120 01/11/24	186.86	0.00	186.86
	11778 247580017			IX	120 01/18/24	913.85	0.00	913.85
	11778 247580019			IX	120 01/18/24	545.65	0.00	545.65
				***	Payment Total	1,838.45	0.00	1,838.45
Payment Number	1185994	Payment Date	01/26/24	Vendor	21106	HITCHCOCK DESIGN GROUP	Status	Issued
	21106 COM-ACC-23-001329			IX	170 01/22/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185995	Payment Date	01/26/24	Vendor	43360	HOLLEMAN, PHYLLIS	Status	Issued
	43360 RES-ACC-23-002775			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1185996	Payment Date	01/26/24	Vendor	43361	HUDAK, RASTISLAV	Status	Issued
	43361 RES-ACC-23-001618			IX	170 01/22/24	100.00	0.00	100.00
	43361 RES-ACC-23-001773			IX	170 01/22/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1185997	Payment Date	01/26/24	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
	12225 3142394413			IX	120 01/13/24	881.10	0.00	881.10
				***	Payment Total	881.10	0.00	881.10
Payment Number	1185998	Payment Date	01/26/24	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
	10241 G129000005891			IX	170 02/17/24	147.35	0.00	147.35
	10241 G129000005891B			IX	170 02/17/24	75.25	0.00	75.25
				***	Payment Total	222.60	0.00	222.60

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1185999	Payment Date	01/26/24	Vendor	43362	IMBORDINO, BOB	Status	Issued
43362	RES-ACC-23-003092			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186000	Payment Date	01/26/24	Vendor	43363	JOHNSON, CARI K.	Status	Issued
43363	RES-ADD-22-002177			IX 170	01/22/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186001	Payment Date	01/26/24	Vendor	43364	JOHNSON, HERMAN	Status	Issued
43364	RES-ACC-23-002676			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186002	Payment Date	01/26/24	Vendor	43365	JONES, MIKE	Status	Issued
43365	RES-RRR-23-003059			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186003	Payment Date	01/26/24	Vendor	43366	JONKE, TIM	Status	Issued
43366	RES-ACC-23-000147			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186004	Payment Date	01/26/24	Vendor	26200	KONICA MINOLTA	Status	Issued
26200	43869456			IX 150	01/27/24	832.93	0.00	832.93
				***	Payment Total	832.93	0.00	832.93
Payment Number	1186005	Payment Date	01/26/24	Vendor	43367	KREFFT, THOMAS	Status	Issued
43367	RES-ELC-23-001929			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186006	Payment Date	01/26/24	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	964753			IX 120	01/05/24	300.00	0.00	300.00
10375	964982			IX 120	01/11/24	250.00	0.00	250.00
10375	965423			IX 120	01/20/24	300.00	0.00	300.00
10375	965650			IX 120	01/17/24	300.00	0.00	300.00
10375	968128			IX 120	01/20/24	300.00	0.00	300.00
10375	969830			IX 120	02/02/24	400.00	0.00	400.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	1186007	Payment Date	01/26/24	Vendor	22024	LUCCHESI, FRANK PAUL	Status	Issued
22024	RES-ACC-23-001398			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186008	Payment Date	01/26/24	Vendor	43368	MARQUEZ, PEDRO	Status	Issued
43368	RES-ADD-23-001494			IX 170	01/22/24	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186009	Payment Date	01/26/24	Vendor	43369	MARTSINKOVSKY, TARAS	Status	Issued
43369	RES-ACC-23-002223			IX 170	01/22/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 8

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186010	Payment Date 01/26/24	Vendor 43370					Status Issued	
43370 RES-ACC-23-002623		IX 170 01/22/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186011	Payment Date 01/26/24	Vendor 43371					Status Issued	
43371 RES-ACC-23-001862		IX 170 01/22/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186012	Payment Date 01/26/24	Vendor 43372					Status Issued	
43372 RES-ELC-23-003387		IX 170 01/22/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186013	Payment Date 01/26/24	Vendor 11629					Status Issued	
11629 417780		IX 120 01/13/24				12.98	0.00	12.98
		*** Payment Total				12.98	0.00	12.98
Payment Number 1186014	Payment Date 01/26/24	Vendor 43373					Status Issued	
43373 RES-ACC-23-002444		IX 170 01/22/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186015	Payment Date 01/26/24	Vendor 43374					Status Issued	
43374 RES-RRR-23-003361		IX 170 01/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186016	Payment Date 01/26/24	Vendor 43375					Status Issued	
43375 RES-RRR-23-003263		IX 170 01/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186017	Payment Date 01/26/24	Vendor 43376					Status Issued	
43376 COM-ALT-22-000223		IX 170 01/23/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186018	Payment Date 01/26/24	Vendor 28620					Status Issued	
28620 31557		IX 120 02/03/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1186019	Payment Date 01/26/24	Vendor 14167					Status Issued	
14167 1811		IX 170 12/31/23				2,323.00	0.00	2,323.00
		*** Payment Total				2,323.00	0.00	2,323.00
Payment Number 1186020	Payment Date 01/26/24	Vendor 43378					Status Issued	
43378 RES-ACC-23-002714		IX 170 01/23/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186021	Payment Date 01/26/24	Vendor 39549					Status Issued	
39549 344457083001		IX 120 01/11/24				27.23	0.00	27.23
39549 346150471001		IX 170 02/09/24				38.80	0.00	38.80
39549 348835357001		IX 170 02/03/24				12.51	0.00	12.51
39549 349651018001		IX 170 02/11/24				32.81	0.00	32.81

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186021	Payment Date 01/26/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 349683403001		IX 170 02/11/24	19.99	0.00		19.99		
39549 349683563001		IX 170 02/11/24	6.67	0.00		6.67		
		*** Payment Total	138.01	0.00		138.01		
Payment Number 1186022	Payment Date 01/26/24	Vendor 43379	OLSON, MARISA	Status Issued				
43379 RES-ACC-23-002404		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186023	Payment Date 01/26/24	Vendor 43380	ORTIZ, MARCO	Status Issued				
43380 RES-ACC-23-002726		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186024	Payment Date 01/26/24	Vendor 43381	OUSKA, JOEL	Status Issued				
43381 RES-ACC-23-002670		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186025	Payment Date 01/26/24	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 276899		IX 170 02/14/24	149.50	0.00		149.50		
		*** Payment Total	149.50	0.00		149.50		
Payment Number 1186026	Payment Date 01/26/24	Vendor 43382	PETROV, GEORGE	Status Issued				
43382 RES-ACC-23-003415		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186027	Payment Date 01/26/24	Vendor 43383	PHELPS, JASON	Status Issued				
43383 RES-RRR-23-003022		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186028	Payment Date 01/26/24	Vendor 43385	RADOSTA, NICK	Status Issued				
43385 RES-RRR-23-002583		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186029	Payment Date 01/26/24	Vendor 43386	RAY, CAROL	Status Issued				
43386 RES-ACC-23-003289		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186030	Payment Date 01/26/24	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 03L0126149343		IX 120 01/26/24	184.65	0.00		184.65		
		*** Payment Total	184.65	0.00		184.65		
Payment Number 1186031	Payment Date 01/26/24	Vendor 43387	REPPE, CAROLYN	Status Issued				
43387 RES-ACC-23-003272		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186032	Payment Date 01/26/24	Vendor 43388	RINALDI, MARY ELLEN	Status Issued				
43388 RES-ACC-23-003196		IX 170 01/23/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186033	Payment Date	01/26/24	Vendor	43389	RODRIGUEZ, MARIA	Status	Issued
43389	RES-ACC-23-002940			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186034	Payment Date	01/26/24	Vendor	43390	ROSALEZ, RAUL	Status	Issued
43390	RES-ACC-23-003058			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186035	Payment Date	01/26/24	Vendor	43391	RUGIENIUS, ALGIS	Status	Issued
43391	COM-ACC-22-002844			IX 170	01/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186036	Payment Date	01/26/24	Vendor	43392	RYAN, ANDREW	Status	Issued
43392	RES-ACC-23-003173			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186037	Payment Date	01/26/24	Vendor	38874	SAFE GUARD EXTERIORS LLC	Status	Issued
38874	RES-RRR-23-001699			IX 170	01/16/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186038	Payment Date	01/26/24	Vendor	43393	SCHEIWE, AARON	Status	Issued
43393	RES-ACC-23-002733			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186039	Payment Date	01/26/24	Vendor	43394	SCHMIDT, OLIVER R.	Status	Issued
43394	RES-ACC-23-001722			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186040	Payment Date	01/26/24	Vendor	43395	SCHRAM, DAVID	Status	Issued
43395	RES-ACC-23-002526			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186041	Payment Date	01/26/24	Vendor	43396	SERVICE EXPRESS HEATING AND	Status	Issued
43396	COM-ALT-23-002071			IX 170	01/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186042	Payment Date	01/26/24	Vendor	43397	SOMMER, SARAH	Status	Issued
43397	RES-ACC-23-003370			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186043	Payment Date	01/26/24	Vendor	43398	SPARTAN FENCE COMPANY	Status	Issued
43398	RES-ACC-23-003498			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186044	Payment Date	01/26/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-188			IX 120	01/04/24	300.00	0.00	300.00
20021	2023-189			IX 120	01/04/24	300.00	0.00	300.00
20021	2023-190			IX 120	01/06/24	300.00	0.00	300.00
20021	2023-191			IX 120	01/12/24	400.00	0.00	400.00

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 11

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186044	Payment Date	01/26/24	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2023-192			IX 120	01/13/24	300.00	0.00	300.00
20021	2023-193			IX 120	01/19/24	250.00	0.00	250.00
20021	2023-194			IX 120	01/14/24	300.00	0.00	300.00
20021	2023-195			IX 120	01/14/24	250.00	0.00	250.00
20021	2023-196			IX 120	01/27/24	300.00	0.00	300.00
20021	2023-197			IX 120	02/03/24	300.00	0.00	300.00
20021	2023-198			IX 120	02/03/24	250.00	0.00	250.00
				***	Payment Total	3,250.00	0.00	3,250.00
Payment Number	1186045	Payment Date	01/26/24	Vendor	43399	STAFF, MARTIN	Status	Issued
43399	RES-ALT-23-002900			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186046	Payment Date	01/26/24	Vendor	43400	STREAMLINE PAVING INC.	Status	Issued
43400	MISC-PRKG-23-001995			IX 170	01/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186047	Payment Date	01/26/24	Vendor	43401	SZOLDATITS, DAVE	Status	Issued
43401	RES-ALT-23-002330			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186048	Payment Date	01/26/24	Vendor	43402	TABIS, BRUNO	Status	Issued
43402	RES-ACC-23-003045			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186049	Payment Date	01/26/24	Vendor	43403	THE ALLEGRETTI GROUP LLC	Status	Issued
43403	RES-DEM-23-003248			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186050	Payment Date	01/26/24	Vendor	43404	THEODORE, JOHN	Status	Issued
43404	RES-ACC-23-003189			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186051	Payment Date	01/26/24	Vendor	40840	THORNE, JOHN ARTHUR	Status	Issued
40840	RES-ACC-23-002747			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186052	Payment Date	01/26/24	Vendor	43405	TOMASZKIEWICZ, GREGORY	Status	Issued
43405	RES-ALT-23-002750			IX 170	01/23/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186053	Payment Date	01/26/24	Vendor	43406	TORRES, EMMANUEL	Status	Issued
43406	RES-ELC-23-000357			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186054	Payment Date	01/26/24	Vendor	43407	TREND DEVELOPMENT &	Status	Issued
43407	RES-ACC-23-003030			IX 170	01/23/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 12
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186054	Payment Date	01/26/24	Vendor	43407	TREND DEVELOPMENT &	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186055	Payment Date	01/26/24	Vendor	43408	TZONEV, SOFIYA	Status Issued	
	43408 RES-ALT-23-001664			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186056	Payment Date	01/26/24	Vendor	11772	ULINE	Status Issued	
	11772 172225308			IX 120	01/14/24	189.16	0.00	189.16
				***	Payment Total	189.16	0.00	189.16
Payment Number	1186057	Payment Date	01/26/24	Vendor	43409	ULTIMATE VIEW WINDOWS, INC.	Status Issued	
	43409 RES-RRR-23-003295			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186058	Payment Date	01/26/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 597013			IX 120	01/13/24	67.00	0.00	67.00
	22532 597014			IX 120	01/13/24	67.00	0.00	67.00
	22532 598639			IX 120	01/20/24	67.00	0.00	67.00
	22532 600008			IX 120	01/27/24	67.00	0.00	67.00
	22532 600009			IX 120	01/27/24	67.00	0.00	67.00
	22532 600874			IX 120	02/01/24	67.00	0.00	67.00
	22532 601196			IX 120	02/03/24	67.00	0.00	67.00
	22532 601958			IX 120	02/04/24	67.00	0.00	67.00
	22532 601959			IX 120	02/04/24	67.00	0.00	67.00
	22532 601960			IX 120	02/04/24	67.00	0.00	67.00
	22532 602008			IX 120	02/04/24	67.00	0.00	67.00
				***	Payment Total	737.00	0.00	737.00
Payment Number	1186059	Payment Date	01/26/24	Vendor	43410	VALERIO, ROBERT	Status Issued	
	43410 RES-ACC-23-002508			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186060	Payment Date	01/26/24	Vendor	43411	VALLE, FERNANDO	Status Issued	
	43411 RES-RRR-23-003384			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186061	Payment Date	01/26/24	Vendor	43412	VELDMAN, RYAN	Status Issued	
	43412 RES-ACC-23-002718			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186062	Payment Date	01/26/24	Vendor	43413	VINCENT, STEVE	Status Issued	
	43413 RES-ACC-23-002593			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186063	Payment Date	01/26/24	Vendor	43414	WAGNER, JUSTIN	Status Issued	
	43414 RES-ACC-23-002235			IX 170	01/23/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 13
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186064	Payment Date 01/26/24	Vendor 11976	WASTEBOX INC				Status Issued	
11976 190640		IX 170 01/30/24			595.00	0.00		595.00
		*** Payment Total			595.00	0.00		595.00
Payment Number 1186065	Payment Date 01/26/24	Vendor 43415	WENIGER, MARK				Status Issued	
43415 RES-ACC-23-002662		IX 170 01/23/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1186066	Payment Date 01/26/24	Vendor 43416	WURST, BRIAN				Status Issued	
43416 RES-ACC-23-002271		IX 170 01/23/24			100.00	0.00		100.00
43416 RES-RRR-23-002048		IX 170 01/23/24			100.00	0.00		100.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1186067	Payment Date 01/26/24	Vendor 43417	ZACHARIAS, PRAMOD				Status Issued	
43417 RES-ACC-23-002426		IX 170 01/23/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1186068	Payment Date 01/26/24	Vendor 43418	ZUKOWSKI, AMBER				Status Issued	
43418 RES-ACC-23-003456		IX 170 01/23/24			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
		*** Payment Code CHK Total			41,529.48	0.00		41,529.48
		Payment Count			123			
		*** Cash Code 1414 Total			1,554,295.49	0.00		1,554,295.49
		Payment Count			127			
		*** Pay Group 1100 USD Total			1,554,295.49	0.00		1,554,295.49
		Payment Count			127			

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530730	Payment Date	01/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LHW-9JHK-14GQ			IX	100 02/03/24	299.00	0.00	299.00
				***	Payment Total	299.00	0.00	299.00
Payment Number	530731	Payment Date	01/26/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008227084			IX	100 02/13/24	580.00	0.00	580.00
				***	Payment Total	580.00	0.00	580.00
				***	Payment Code ACH Total	879.00	0.00	879.00
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186069	Payment Date	01/26/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9145994322			IX	100 02/15/24	191.10	0.00	191.10
10674	9146031393			IX	100 02/17/24	191.10	0.00	191.10
10674	9146144255			IX	100 02/22/24	1,065.75	0.00	1,065.75
				***	Payment Total	1,447.95	0.00	1,447.95
Payment Number	1186070	Payment Date	01/26/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2936432-IN			IX	100 01/28/24	297.24	0.00	297.24
				***	Payment Total	297.24	0.00	297.24
Payment Number	1186071	Payment Date	01/26/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010008008			IX	100 02/07/24	342.53	0.00	342.53
38093	240010011010			IX	100 02/10/24	193.44	0.00	193.44
38093	240010012016			IX	100 02/11/24	236.73	0.00	236.73
38093	240010013009			IX	100 02/12/24	149.96	0.00	149.96
38093	240010015006			IX	100 02/14/24	181.17	0.00	181.17
38093	240010016016			IX	100 02/15/24	157.66	0.00	157.66
38093	240010018013			IX	100 02/17/24	172.13	0.00	172.13
38093	240010019017			IX	100 02/18/24	255.35	0.00	255.35
38093	240010022006			IX	100 02/21/24	398.11	0.00	398.11
				***	Payment Total	2,087.08	0.00	2,087.08
Payment Number	1186072	Payment Date	01/26/24	Vendor	11649	AMERICAN COMPRESSED GASES INC	Status	Issued
11649	01878447			IX	100 01/31/24	186.00	0.00	186.00
11649	96852504			IX	100 01/30/24	9.00	0.00	9.00
				***	Payment Total	195.00	0.00	195.00
Payment Number	1186073	Payment Date	01/26/24	Vendor	43181	APPETIZE TECHNOLOGIES, LLC	Status	Issued
43181	45042			IX	100 01/30/24	222.50	0.00	222.50
				***	Payment Total	222.50	0.00	222.50
Payment Number	1186074	Payment Date	01/26/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7350839512			IX	100 02/15/24	64.92	0.00	64.92
26602	7350839513			IX	100 02/15/24	37.17	0.00	37.17
26602	7350839514			IX	100 02/15/24	1,828.17	0.00	1,828.17
26602	7350839515			IX	100 02/15/24	586.06	0.00	586.06
26602	7350839770			IX	100 02/15/24	10.34	0.00	10.34
26602	7350839773			IX	100 02/15/24	95.63	0.00	95.63
26602	7350839775			IX	100 02/15/24	88.64	0.00	88.64
26602	7350839778			IX	100 02/15/24	12.44	0.00	12.44
26602	7350840716			IX	100 02/15/24	668.30	0.00	668.30
26602	7350840718			IX	100 02/15/24	586.06	0.00	586.06
26602	7350840720			IX	100 02/15/24	13.80	0.00	13.80
26602	7351123451			IX	100 02/16/24	15.55	0.00	15.55
26602	7351123453			IX	100 02/16/24	19.04	0.00	19.04
26602	7351123455			IX	100 02/16/24	178.56	0.00	178.56
26602	7351123458			IX	100 02/16/24	2,610.01	0.00	2,610.01
26602	7351123625			IX	100 02/16/24	37.86	0.00	37.86
26602	7351123627			IX	100 02/16/24	680.44	0.00	680.44

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186074	Payment Date	01/26/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7351461002		IX 100	02/17/24		17.42	0.00	17.42
26602	7351461005		IX 100	02/17/24		43.45	0.00	43.45
26602	7351461006		IX 100	02/17/24		6.96	0.00	6.96
26602	7351461008		IX 100	02/17/24		7.00	0.00	7.00
26602	7351461495		IX 100	02/17/24		470.88	0.00	470.88
26602	7351461499		IX 100	02/17/24		18.10	0.00	18.10
26602	7351461502		IX 100	02/17/24		12.24	0.00	12.24
26602	7351461505		IX 100	02/17/24		26.36	0.00	26.36
26602	7351461507		IX 100	02/17/24		89.97	0.00	89.97
26602	7351461510		IX 100	02/17/24		10.48	0.00	10.48
26602	7351461514		IX 100	02/17/24		3,538.93	0.00	3,538.93
26602	7351694503		IX 100	02/18/24		5.32	0.00	5.32
26602	7351694505		IX 100	02/18/24		14.68	0.00	14.68
26602	7351694509		IX 100	02/18/24		7.76	0.00	7.76
26602	7351694511		IX 100	02/18/24		8.56	0.00	8.56
26602	7351695239		IX 100	02/18/24		10.76	0.00	10.76
26602	7351695240		IX 100	02/18/24		22.74	0.00	22.74
26602	7351695241		IX 100	02/18/24		17.07	0.00	17.07
26602	7351695242		IX 100	02/18/24		8.62	0.00	8.62
26602	7351695816		IX 100	02/18/24		3,085.76	0.00	3,085.76
26602	7351695820		IX 100	02/18/24		5,231.16	0.00	5,231.16
26602	7351695824		IX 100	02/18/24		9.52	0.00	9.52
*** Payment Total						20,196.73	0.00	20,196.73
Payment Number	1186075	Payment Date	01/26/24	Vendor	12586	CHAMPION CHART SUPPLY	Status	Issued
12586	26869		IX 100	02/01/24		73.62	0.00	73.62
*** Payment Total						73.62	0.00	73.62
Payment Number	1186076	Payment Date	01/26/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	100149		IX 100	02/03/24		255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number	1186077	Payment Date	01/26/24	Vendor	17816	DUPAGE CARE CENTER CONVO FUND	Status	Issued
17816	012524		IX 100	02/24/24		160.00	0.00	160.00
*** Payment Total						160.00	0.00	160.00
Payment Number	1186078	Payment Date	01/26/24	Vendor	43429	EDAN DIAGNOSTICS, INC.	Status	Issued
43429	S60223		IX 100	02/18/24		250.00	0.00	250.00
*** Payment Total						250.00	0.00	250.00
Payment Number	1186079	Payment Date	01/26/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00857098		IX 100	01/28/24		51.15	0.00	51.15
*** Payment Total						51.15	0.00	51.15
Payment Number	1186080	Payment Date	01/26/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status	Issued
26576	40584916		IX 100	02/19/24		739.77	0.00	739.77
26576	40670703		IX 100	02/22/24		827.84	0.00	827.84

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186080	Payment Date	01/26/24	Vendor	26576	LINDE GAS & EQUIPMENT INC.	Status Issued	
				***	Payment Total	1,567.61	0.00	1,567.61
Payment Number	1186081	Payment Date	01/26/24	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
	13962 E11956500283			IX 100	02/17/24	5,271.00	0.00	5,271.00
				***	Payment Total	5,271.00	0.00	5,271.00
Payment Number	1186082	Payment Date	01/26/24	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
	30801 21538015			IX 100	02/02/24	2,115.98	0.00	2,115.98
	30801 21558843			IX 100	02/07/24	402.74	0.00	402.74
	30801 21571370			IX 100	02/09/24	5,675.20	0.00	5,675.20
	30801 21574285			IX 100	02/10/24	180.08	0.00	180.08
	30801 21575379			IX 100	02/10/24	2,157.96	0.00	2,157.96
				***	Payment Total	10,531.96	0.00	10,531.96
Payment Number	1186083	Payment Date	01/26/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 4371325			IX 100	02/08/24	375.00	0.00	375.00
				***	Payment Total	375.00	0.00	375.00
Payment Number	1186084	Payment Date	01/26/24	Vendor	37804	PREFERRED MEDICAL	Status Issued	
	37804 8635212			IX 100	02/01/24	224.20	0.00	224.20
	37804 8635254			IX 100	02/01/24	224.20	0.00	224.20
	37804 8635322			IX 100	02/01/24	56.05	0.00	56.05
	37804 8635884			IX 100	02/01/24	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1186085	Payment Date	01/26/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3496765			IX 100	02/15/24	260.79	0.00	260.79
	28804 3496766			IX 100	02/15/24	13.65	0.00	13.65
	28804 3497677			IX 100	02/17/24	177.16	0.00	177.16
	28804 3497678			IX 100	02/17/24	8.14	0.00	8.14
	28804 3497827			IX 100	02/17/24	97.60	0.00	97.60
				***	Payment Total	557.34	0.00	557.34
Payment Number	1186086	Payment Date	01/26/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2371555			IX 100	02/04/24	1,023.00	0.00	1,023.00
	11409 2374190			IX 100	02/11/24	643.14	0.00	643.14
				***	Payment Total	1,666.14	0.00	1,666.14
Payment Number	1186087	Payment Date	01/26/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724027073			IX 100	02/10/24	33.69	0.00	33.69
	10555 724027074			IX 100	02/10/24	266.29	0.00	266.29
	10555 724027075			IX 100	02/10/24	4,003.34	0.00	4,003.34
	10555 724027076			IX 100	02/10/24	996.36	0.00	996.36
	10555 724027077			IX 100	02/10/24	4,697.71	0.00	4,697.71
	10555 724027078			IX 100	02/10/24	33.61	0.00	33.61
	10555 724027079			IX 100	02/10/24	2,860.97	0.00	2,860.97
	10555 724027080			IX 100	02/10/24	48.53	0.00	48.53
	10555 724027081			IX 100	02/10/24	42.02	0.00	42.02

Bank Account Payment History

AP255 Date 01/26/24
Time 13:08

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186087	Payment Date	01/26/24	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	724027082		IX	100	02/10/24	1,196.82	0.00	1,196.82
10555	724030149		IX	100	02/11/24	105.79	0.00	105.79
10555	724036677		IX	100	02/14/24	116.61	0.00	116.61
10555	724036678		IX	100	02/14/24	161.65	0.00	161.65
10555	724036679		IX	100	02/14/24	1,113.93	0.00	1,113.93
10555	724036680		IX	100	02/14/24	4,525.66	0.00	4,525.66
10555	724036681		IX	100	02/14/24	3,030.16	0.00	3,030.16
10555	724043133		IX	100	02/17/24	135.55	0.00	135.55
10555	724043134		IX	100	02/17/24	4,075.89	0.00	4,075.89
10555	724043135		IX	100	02/17/24	4,205.49	0.00	4,205.49
10555	724043136		IX	100	02/17/24	78.66	0.00	78.66
10555	724043137		IX	100	02/17/24	606.65	0.00	606.65
10555	724043138		IX	100	02/17/24	121.16	0.00	121.16
10555	724051193		IX	100	02/21/24	34.40	0.00	34.40
10555	724051452		IX	100	02/21/24	71.22	0.00	71.22
10555	724053171		IX	100	02/21/24	68.17	0.00	68.17
10555	724053172		IX	100	02/21/24	4,023.37	0.00	4,023.37
10555	724053173		IX	100	02/21/24	244.94	0.00	244.94
10555	724053174		IX	100	02/21/24	99.96	0.00	99.96
*** Payment Total						36,998.60	0.00	36,998.60
Payment Number	1186088	Payment Date	01/26/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088	4663000145		IX	100	02/16/24	533.40	0.00	533.40
*** Payment Total						533.40	0.00	533.40
Payment Number	1186089	Payment Date	01/26/24	Vendor	11772	ULINE	Status	Issued
11772	173027507		IX	100	02/09/24	546.49	0.00	546.49
*** Payment Total						546.49	0.00	546.49
*** Payment Code CHK Total						83,844.31	0.00	83,844.31
Payment Count						21		
*** Cash Code 1414 Total						84,723.31	0.00	84,723.31
Payment Count						23		
*** Pay Group 1200 USD Total						84,723.31	0.00	84,723.31
Payment Count						23		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:08

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186090	Payment Date 01/26/24	Vendor 11934	CSC SERVICEWORKS	Status Issued				
11934 1964621		IX 120 01/23/24	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1186091	Payment Date 01/26/24	Vendor 12143	ILLINOIS EMERGENCY MGMT AGENCY	Status Issued				
12143 9251453 2024		IX 120 02/02/24	150.00	0.00	150.00			
		*** Payment Total	150.00	0.00	150.00			
Payment Number 1186092	Payment Date 01/26/24	Vendor 10750	STERICYCLE INC	Status Issued				
10750 8005752274		IX 120 01/30/24	99.84	0.00	99.84			
10750 8005866932		IX 120 01/30/24	24.96	0.00	24.96			
		*** Payment Total	124.80	0.00	124.80			
		*** Payment Code CHK Total	334.80	0.00	334.80			
		Payment Count	3					
		*** Cash Code 1414 Total	334.80	0.00	334.80			
		Payment Count	3					
		*** Pay Group 1300 USD Total	334.80	0.00	334.80			
		Payment Count	3					

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:08 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10636 2473258	1186093	Payment Date 01/26/24	Vendor 10636	IX 104 01/06/24		AFCC - ASSOCIATION OF FAMILY & 465.00	Status Issued 0.00	465.00
			*** Payment Total			465.00	0.00	465.00
Payment Number 39700 48422	1186094	Payment Date 01/26/24	Vendor 39700	IX 104 12/31/23		MEYER, JEREMY D 33.90	Status Issued 0.00	33.90
			*** Payment Total			33.90	0.00	33.90
Payment Number 20205 8945363	1186095	Payment Date 01/26/24	Vendor 20205	IX 130 01/22/24		HAZELDEN BETTY FORD FOUNDATION 158.20	Status Issued 0.00	158.20
			*** Payment Total			158.20	0.00	158.20
Payment Number 42307 UAREFUND.011724.FJ	1186096	Payment Date 01/26/24	Vendor 42307	IX 130 01/22/24		JIMINEZ, FERNANDO 35.00	Status Issued 0.00	35.00
			*** Payment Total			35.00	0.00	35.00
Payment Number 18600 MIL.EXP.HV.122023.KM	1186097	Payment Date 01/26/24	Vendor 18600	IX 130 01/19/24		MCNAMARA, KATHLEEN 1.91	Status Issued 0.00	1.91
			*** Payment Total			1.91	0.00	1.91
Payment Number 32711 1001009	1186098	Payment Date 01/26/24	Vendor 32711	IX 130 01/19/24		GANTUMUR, GANERDENE 350.00	Status Issued 0.00	350.00
			*** Payment Total			350.00	0.00	350.00
Payment Number 13653 QSI-1079273	1186099	Payment Date 01/26/24	Vendor 13653	IX 130 12/07/23		QUALITY LOGO PRODUCTS 438.04	Status Issued 0.00	438.04
			*** Payment Total			438.04	0.00	438.04
Payment Number 11539 012285202312	1186100	Payment Date 01/26/24	Vendor 11539	IX 130 01/22/24		REDWOOD TOXICOLOGY LABORATORY 159.35	Status Issued 0.00	159.35
			*** Payment Total			159.35	0.00	159.35
			*** Payment Code CHK Total			1,641.40	0.00	1,641.40
			Payment Count			8		
			*** Cash Code 1414 Total			1,641.40	0.00	1,641.40
			Payment Count			8		
			*** Pay Group 1400 USD Total			1,641.40	0.00	1,641.40
			Payment Count			8		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:08

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24
Time 13:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530732	Payment Date	01/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16Y7-XGGL-DMX7		IX 100	02/23/24		39.96	0.00	39.96
26753	17R1-LP7J-MXD1		IX 100	02/10/24		59.37	0.00	59.37
26753	197H-796L-4C7Y		IX 100	02/03/24		41.29	0.00	41.29
26753	199X-43F9-CQMY		IX 100	02/08/24		637.63	0.00	637.63
26753	1D1M-H9C3-GJRT		IX 100	02/05/24		57.29	0.00	57.29
26753	1FG7-CGWV-L7RH		IX 100	02/10/24		25.98	0.00	25.98
26753	1GV3-V6NH-X169		IX 100	02/17/24		41.98	0.00	41.98
26753	1JYH-JWYG-3VY7		IX 100	02/08/24		15.98	0.00	15.98
26753	1LXQ-4YF1-PHHJ		IX 100	02/10/24		473.00	0.00	473.00
26753	1MQT-YHNV-7FW9		IX 100	02/08/24		237.49	0.00	237.49
26753	1NM6-LGNM-YQTG		IX 100	02/12/24		13.88	0.00	13.88
26753	1QT7-XHM9-TJR7		IX 100	02/16/24		39.66	0.00	39.66
26753	1TTM-HQ4K-HGFX		IX 100	02/24/24		23.98	0.00	23.98
26753	1V99-9W1W-6THK		IX 100	02/04/24		74.99	0.00	74.99
26753	1V99-9W1W-KYLC		IX 100	02/06/24		273.76	0.00	273.76
26753	1VP1-TGT3-DRW1		IX 100	02/19/24		16.99	0.00	16.99
26753	1W1Q-VFP7-LLDM		IX 100	02/06/24		45.98	0.00	45.98
*** Payment Total						2,119.21	0.00	2,119.21
Payment Number	530733	Payment Date	01/26/24	Vendor	12605	BAXTER & WOODMAN INC	Status	Issued
12605	5618-09 WO2		IX 100	01/13/24		1,526.17	0.00	1,526.17
*** Payment Total						1,526.17	0.00	1,526.17
Payment Number	530734	Payment Date	01/26/24	Vendor	10796	BLA INC	Status	Issued
10796	23006-35		IX 101	12/30/23		350.00	0.00	350.00
*** Payment Total						350.00	0.00	350.00
Payment Number	530735	Payment Date	01/26/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	28932410INV		IX 100	12/31/23		15,150.00	0.00	15,150.00
*** Payment Total						15,150.00	0.00	15,150.00
Payment Number	530736	Payment Date	01/26/24	Vendor	20188	CHASTAIN & ASSOCIATES LLC	Status	Issued
20188	6397-05		IX 101	11/10/23		54,133.70	0.00	54,133.70
*** Payment Total						54,133.70	0.00	54,133.70
Payment Number	530737	Payment Date	01/26/24	Vendor	11585	HUFF & HUFF, INC.	Status	Issued
11585	5404-01 WO12		IX 100	01/07/24		29.29	0.00	29.29
*** Payment Total						29.29	0.00	29.29
Payment Number	530738	Payment Date	01/26/24	Vendor	39296	QUANDEL CONSULTANTS, INC	Status	Issued
39296	5753-01 WO3		IX 101	01/14/24		10,100.35	0.00	10,100.35
*** Payment Total						10,100.35	0.00	10,100.35
Payment Number	530739	Payment Date	01/26/24	Vendor	11016	STV INC	Status	Issued
11016	5751-12R1		IX 101	11/17/23		104,660.32	0.00	104,660.32
11016	5751-13R1		IX 101	02/08/24		209,956.20	0.00	209,956.20
*** Payment Total						314,616.52	0.00	314,616.52

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530740	Payment Date	01/26/24	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626 4291531-36				IX 101	12/17/23	4,180.37	0.00	4,180.37
				***	Payment Total	4,180.37	0.00	4,180.37
				***	Payment Code ACH Total	402,205.61	0.00	402,205.61
					Payment Count	9		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12241 232511	1186101	Payment Date 01/26/24	Vendor 12241	IX 100 12/14/23		A & P GREASE TRAPPERS INC	Status Issued	
						4,125.00	0.00	4,125.00
			*** Payment Total			4,125.00	0.00	4,125.00
Payment Number 10074 512630	1186102	Payment Date 01/26/24	Vendor 10074	IX 100 02/08/24		CITY OF WHEATON	Status Issued	
						4,120.94	0.00	4,120.94
			*** Payment Total			4,120.94	0.00	4,120.94
Payment Number 11902 2024800-26	1186103	Payment Date 01/26/24	Vendor 11902	IX 100 11/26/23		A EPSTEIN & SONS INTERNATIONAL	Status Issued	
11902 2024800-27				IX 100 12/24/23		5,274.83	0.00	5,274.83
			*** Payment Total			1,485.91	0.00	1,485.91
						6,760.74	0.00	6,760.74
Payment Number 10096 R101006489:01	1186104	Payment Date 01/26/24	Vendor 10096	IX 100 10/13/22		PATSON INC	Status Issued	
						1,055.79	0.00	1,055.79
			*** Payment Total			1,055.79	0.00	1,055.79
Payment Number 12876 APR10206-I-0021	1186105	Payment Date 01/26/24	Vendor 12876	IX 100 01/30/24		TRUSTED JOURNEY PET MEMORIAL	Status Issued	
						12.50	0.00	12.50
			*** Payment Total			12.50	0.00	12.50
Payment Number 10232 301280485	1186106	Payment Date 01/26/24	Vendor 10232	IX 100 12/01/23		VAISALA INC.	Status Issued	
						4,000.00	0.00	4,000.00
			*** Payment Total			4,000.00	0.00	4,000.00
			*** Payment Code CHK Total			20,074.97	0.00	20,074.97
			Payment Count			6		
			*** Cash Code 1414 Total			422,280.58	0.00	422,280.58
			Payment Count			15		
			*** Pay Group 1500 USD Total			422,280.58	0.00	422,280.58
			Payment Count			15		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24
Time 13:09

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186107	Payment Date 01/26/24	Vendor 26044				ASSOCIATION OF STATE	Status Issued	
26044 MR-2024-0887		IX 100 02/10/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1186108	Payment Date 01/26/24	Vendor 10009				AT&T MOBILITY	Status Issued	
10009 287304273961X01082024		IX 100 01/30/24				1,986.63	0.00	1,986.63
		*** Payment Total				1,986.63	0.00	1,986.63
Payment Number 1186109	Payment Date 01/26/24	Vendor 12382				COMCAST	Status Issued	
12382 192215195		IX 100 02/14/24				2,258.88	0.00	2,258.88
		*** Payment Total				2,258.88	0.00	2,258.88
		*** Payment Code CHK Total				4,545.51	0.00	4,545.51
		Payment Count				3		
		*** Cash Code 1414 Total				4,545.51	0.00	4,545.51
		Payment Count				3		
		*** Pay Group 1600 USD Total				4,545.51	0.00	4,545.51
		Payment Count				3		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530741	Payment Date	01/26/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00632176		IX 100	11/02/23		250.00	0.00	250.00
11067	IN00634574		IX 100	11/05/23		190.76	0.00	190.76
11067	IN00634575		IX 100	11/05/23		194.32	0.00	194.32
11067	IN00634576		IX 100	11/05/23		682.81	0.00	682.81
11067	IN00645616		IX 100	12/30/23		800.00	0.00	800.00
			***	Payment Total		2,117.89	0.00	2,117.89
			***	Payment Code ACH Total		2,117.89	0.00	2,117.89
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186110	Payment Date	01/26/24	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541	010224	IX	100	02/01/24	24,977.38	0.00	24,977.38
37389	3014485552	010824	IX	100	02/07/24	14,119.75	0.00	14,119.75
37389	3014485563	010524	IX	100	02/04/24	595.37	0.00	595.37
			***	Payment Total		39,692.50	0.00	39,692.50
Payment Number	1186111	Payment Date	01/26/24	Vendor	30492	ALTORFER INDUSTRIES INC	Status	Issued
30492	P6AC0072412		IX	100	07/05/23	68.43	0.00	68.43
30492	P6AC0072748		IX	100	07/07/23	27.63	0.00	27.63
			***	Payment Total		96.06	0.00	96.06
Payment Number	1186112	Payment Date	01/26/24	Vendor	10008	AT&T	Status	Issued
10008	630355888301	2024	IX	100	02/03/24	60.28	0.00	60.28
10008	630964720701	2024	IX	100	02/06/24	293.91	0.00	293.91
10008	630964750301	2024	IX	100	02/06/24	565.58	0.00	565.58
10008	630964750312	2023	IX	100	01/06/24	568.85	0.00	568.85
10008	630985030501	2024	IX	100	02/03/24	114.18	0.00	114.18
10008	630985480201	2024	IX	100	02/03/24	54.99	0.00	54.99
			***	Payment Total		1,657.79	0.00	1,657.79
Payment Number	1186113	Payment Date	01/26/24	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	15741		IX	100	02/02/24	1,710.00	0.00	1,710.00
			***	Payment Total		1,710.00	0.00	1,710.00
Payment Number	1186114	Payment Date	01/26/24	Vendor	10023	COM ED	Status	Issued
10023	0611386004	122923	IX	100	01/28/24	37,179.56	0.00	37,179.56
			***	Payment Total		37,179.56	0.00	37,179.56
Payment Number	1186115	Payment Date	01/26/24	Vendor	10023	COM ED	Status	Issued
10023	0623707004	010324	IX	100	02/02/24	2,026.06	0.00	2,026.06
			***	Payment Total		2,026.06	0.00	2,026.06
Payment Number	1186116	Payment Date	01/26/24	Vendor	10031	ELMHURST CHICAGO STONE CO	Status	Issued
10031	597725		IX	100	09/30/23	80.00	0.00	80.00
			***	Payment Total		80.00	0.00	80.00
Payment Number	1186117	Payment Date	01/26/24	Vendor	35982	INTEGRAL CONSTRUCTION INC	Status	Issued
35982	2023252		IX	100	11/30/23	4,000.00	0.00	4,000.00
			***	Payment Total		4,000.00	0.00	4,000.00
Payment Number	1186118	Payment Date	01/26/24	Vendor	10044	KIPP'S LAWNMOWER SALES & SVC	Status	Issued
10044	516921		IX	100	12/09/23	45.52	0.00	45.52
			***	Payment Total		45.52	0.00	45.52
Payment Number	1186119	Payment Date	01/26/24	Vendor	10697	MCCANN INDUSTRIES INC	Status	Issued
10697	P97755		IX	100	12/14/23	195.06	0.00	195.06
			***	Payment Total		195.06	0.00	195.06
Payment Number	1186120	Payment Date	01/26/24	Vendor	10999	METRO ENVIRONMENTAL	Status	Issued

Bank Account Payment History

AP255 Date 01/26/24 Time 13:09		Pay Group 2000 PUBLIC WORKS PAY GROUP Bank Account Payment History			USD		Page 3	
Cash Code 1414 Bank 071923909 Payment Code CHK		Payment Date Range 01/26/24 thru 01/26/24		Payment Currency USD				
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number 10999 19532	1186120	Payment Date 01/26/24	Vendor 10999 IX 100 02/06/24 *** Payment Total	METRO ENVIRONMENTAL 12,465.00 12,465.00		Status Issued 0.00 0.00	12,465.00 12,465.00	
Payment Number 10057 25892110005 011624 10057 33730110005 010324 10057 50957010007 010324	1186121	Payment Date 01/26/24	Vendor 10057 IX 100 02/15/24 IX 100 02/02/24 IX 100 02/02/24 *** Payment Total	NICOR GAS 280.05 4,265.68 704.73 5,250.46		Status Issued 0.00 0.00 0.00 0.00	280.05 4,265.68 704.73 5,250.46	
Payment Number 19699 543583	1186122	Payment Date 01/26/24	Vendor 19699 IX 100 02/03/24 *** Payment Total	PEREGRINE CORPORATION 239.45 239.45		Status Issued 0.00 0.00	239.45 239.45	
Payment Number 39176 20070948	1186123	Payment Date 01/26/24	Vendor 39176 IX 100 01/07/24 *** Payment Total	SHEFFIELD SAFETY & LOSS 450.00 450.00		Status Issued 0.00 0.00	450.00 450.00	
Payment Number 10849 P45223	1186124	Payment Date 01/26/24	Vendor 10849 IX 100 09/28/23 *** Payment Total	STANDARD EQUIPMENT COMPANY 3,739.38 3,739.38		Status Issued 0.00 0.00	3,739.38 3,739.38	
Payment Number 11219 776039083 11219 776496879	1186125	Payment Date 01/26/24	Vendor 11219 IX 100 12/16/23 IX 100 12/20/23 *** Payment Total	THE HOME DEPOT PRO 545.82 190.50 736.32		Status Issued 0.00 0.00 0.00	545.82 190.50 736.32	
Payment Number 20307 010524	1186126	Payment Date 01/26/24	Vendor 20307 IX 100 02/04/24 *** Payment Total	VILLAGE OF WILLOWBROOK 381.50 381.50		Status Issued 0.00 0.00	381.50 381.50	
			*** Payment Code CHK Total Payment Count	109,944.66 17		0.00	109,944.66	
			*** Cash Code 1414 Total Payment Count	112,062.55 18		0.00	112,062.55	
			*** Pay Group 2000 USD Total Payment Count	112,062.55 18		0.00	112,062.55	

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 012624 - 012624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530742	Payment Date	01/26/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17L1-YC3H-XDXY			IX	202 02/17/24	251.92	0.00	251.92
26753	1CPY-QQG1-WR9L			IX	101 01/22/24	219.99	0.00	219.99
26753	1PQ3-GKNN-WLL9			IX	202 02/11/24	199.00	0.00	199.00
				***	Payment Total	670.91	0.00	670.91
Payment Number	530743	Payment Date	01/26/24	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	CD23-06#3			IX	103 02/23/24	10,643.48	0.00	10,643.48
28463	CD23-06#4			IX	103 02/23/24	4,558.63	0.00	4,558.63
28463	CD23-07#2			IX	103 02/11/24	27,802.70	0.00	27,802.70
28463	CD23-07#3			IX	103 02/23/24	20,968.32	0.00	20,968.32
28463	CD23-07#4			IX	103 02/23/24	12,031.90	0.00	12,031.90
				***	Payment Total	76,005.03	0.00	76,005.03
Payment Number	530744	Payment Date	01/26/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-24-2024			IX	209 01/23/24	350.00	0.00	350.00
23461	ES23-05#13			IX	103 01/24/24	1,626.00	0.00	1,626.00
23461	WALMART C.H 010524			IX	202 01/23/24	250.00	0.00	250.00
				***	Payment Total	2,226.00	0.00	2,226.00
Payment Number	530745	Payment Date	01/26/24	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status	Issued
10224	010924			IX	101 02/08/24	16,870.00	0.00	16,870.00
10224	122223			IX	101 01/21/24	42,130.00	0.00	42,130.00
10224	20240109			IX	101 02/08/24	12,209.48	0.00	12,209.48
				***	Payment Total	71,209.48	0.00	71,209.48
Payment Number	530746	Payment Date	01/26/24	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	312			IX	308 01/19/24	180.00	0.00	180.00
37414	412			IX	308 01/19/24	240.00	0.00	240.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	530747	Payment Date	01/26/24	Vendor	10348	PEOPLES RESOURCE CENTER	Status	Issued
10348	RFP#1 LIHEAP APP PY24			IX	101 02/21/24	70.00	0.00	70.00
10348	RFP#1 LIHEAP APP PY24A			IX	101 01/24/24	70.00	0.00	70.00
				***	Payment Total	140.00	0.00	140.00
				***	Payment Code ACH Total	150,671.42	0.00	150,671.42
					Payment Count	6		

Bank Account Payment History

AP255 Date 01/26/24
Time 13:09

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 47144	1186127	Payment Date 01/26/24	Vendor 13737 IX 202 02/16/24 *** Payment Total			NORTHWEST HOME CARE- 104.00 104.00	ABCOR 0.00 0.00	Status Issued 104.00 104.00
Payment Number 38946 010324 38946 121123	1186128	Payment Date 01/26/24	Vendor 38946 IX 110 02/02/24 IX 110 01/10/24 *** Payment Total			ABSALONSEN, KENT A 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10671 176401	1186129	Payment Date 01/26/24	Vendor 10671 IX 101 01/25/24 *** Payment Total			ALPHAGRAPHS 44.75 44.75	Status Issued 0.00 0.00	44.75 44.75
Payment Number 38714 011624 38714 121823	1186130	Payment Date 01/26/24	Vendor 38714 IX 110 02/15/24 IX 110 01/17/24 *** Payment Total			CADIZ, CAROL 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 10959 222765	1186131	Payment Date 01/26/24	Vendor 10959 IX 101 01/24/24 *** Payment Total			CITY OF NAPERVILLE 13,806.00 13,806.00	Status Issued 0.00 0.00	13,806.00 13,806.00
Payment Number 10023 222766	1186132	Payment Date 01/26/24	Vendor 10023 IX 101 01/24/24 *** Payment Total			COM ED - LIHEAP PAYMENTS 155,797.00 155,797.00	Status Issued 0.00 0.00	155,797.00 155,797.00
Payment Number 43073 531	1186133	Payment Date 01/26/24	Vendor 43073 IX 101 01/24/24 *** Payment Total			ENO HOME HEALTH 180.00 180.00	Status Issued 0.00 0.00	180.00 180.00
Payment Number 43420 091223	1186134	Payment Date 01/26/24	Vendor 43420 IX 105 10/12/23 *** Payment Total			EXCELSIOR HEALTHCARE ACADEMY 1,500.00 1,500.00	Status Issued 0.00 0.00	1,500.00 1,500.00
Payment Number 31170 DHS-24-2027 31170 DHS-24-2027A	1186135	Payment Date 01/26/24	Vendor 31170 IX 209 01/24/24 IX 209 01/24/24 *** Payment Total			FPA WC FIFTEEN98, LLC 742.91 2,364.81 3,107.72	Status Issued 0.00 0.00 0.00	742.91 2,364.81 3,107.72
Payment Number 38808 011024 38808 120423	1186136	Payment Date 01/26/24	Vendor 38808 IX 110 02/09/24 IX 110 01/03/24 *** Payment Total			GREAT LAKES ADR 200.00 200.00 400.00	Status Issued 0.00 0.00 0.00	200.00 200.00 400.00
Payment Number 32752 2023-1231 32752 2023-1231A	1186137	Payment Date 01/26/24	Vendor 32752 IX 101 01/30/24 IX 101 01/30/24 *** Payment Total			DUPAGE HOMEOWNERSHIP CENTER 10,116.17 5,058.08 15,174.25	Status Issued 0.00 0.00 0.00	10,116.17 5,058.08 15,174.25

Bank Account Payment History

AP255 Date 01/26/24
Time 13:09

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186138	Payment Date 01/26/24	Vendor 43186	DAVIS HOME CARE LLC	Status Issued				
43186 INV42683		IX 101 01/22/24	90.00	0.00	90.00			
		*** Payment Total	90.00	0.00	90.00			
Payment Number 1186139	Payment Date 01/26/24	Vendor 43317	HOWELL, MELENIE	Status Issued				
43317 V24440-1		IX 105 01/24/24	172.33	0.00	172.33			
		*** Payment Total	172.33	0.00	172.33			
Payment Number 1186140	Payment Date 01/26/24	Vendor 27842	KOMIS, JENNIFER	Status Issued				
27842 MIL20231219		IX 101 01/23/24	12.71	0.00	12.71			
		*** Payment Total	12.71	0.00	12.71			
Payment Number 1186141	Payment Date 01/26/24	Vendor 38996	LANCILOTI, RICHARD M	Status Issued				
38996 010924		IX 110 02/08/24	200.00	0.00	200.00			
38996 011024		IX 110 02/09/24	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1186142	Payment Date 01/26/24	Vendor 39116	THE LAW OFFICE OF SHAVON	Status Issued				
39116 011124		IX 110 02/10/24	200.00	0.00	200.00			
39116 121423		IX 110 01/13/24	200.00	0.00	200.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1186143	Payment Date 01/26/24	Vendor 38804	LAW OFFICES OF TIMOTHY A.	Status Issued				
38804 010324		IX 110 02/02/24	200.00	0.00	200.00			
38804 010824		IX 110 02/07/24	200.00	0.00	200.00			
38804 121123		IX 110 01/10/24	200.00	0.00	200.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1186144	Payment Date 01/26/24	Vendor 38807	LINDBERG, STEVEN C	Status Issued				
38807 011724		IX 110 02/16/24	200.00	0.00	200.00			
38807 121223		IX 110 01/11/24	200.00	0.00	200.00			
38807 121923		IX 110 01/18/24	200.00	0.00	200.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1186145	Payment Date 01/26/24	Vendor 43428	MEIBOS, JOHN	Status Issued				
43428 IACAA-24-2028		IX 101 02/10/24	1,520.00	0.00	1,520.00			
		*** Payment Total	1,520.00	0.00	1,520.00			
Payment Number 1186146	Payment Date 01/26/24	Vendor 39612	MCCUISTON HOSPITALITY LLC	Status Issued				
39612 5119		IX 101 01/22/24	120.00	0.00	120.00			
		*** Payment Total	120.00	0.00	120.00			
Payment Number 1186147	Payment Date 01/26/24	Vendor 40318	MECHANICS LOCAL 701 TRAINING	Status Issued				
40318 1800		IX 105 01/24/24	816.66	0.00	816.66			
		*** Payment Total	816.66	0.00	816.66			
Payment Number 1186148	Payment Date 01/26/24	Vendor 43331	MIKE KOS HANDYMAN SERVICES INC	Status Issued				
43331 5410		IX 202 02/07/24	1,275.00	0.00	1,275.00			

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186148	Payment Date	01/26/24	Vendor	43331	MIKE KOS HANDYMAN SERVICES INC	Status Issued	
				***	Payment Total	1,275.00	0.00	1,275.00
Payment Number	1186149	Payment Date	01/26/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status Issued	
	19668 RFP#1 LIHEAP APP PY24			IX	101 02/18/24	1,785.00	0.00	1,785.00
	19668 RFP#1 LIHEAP APP PY24A			IX	101 02/18/24	2,555.00	0.00	2,555.00
				***	Payment Total	4,340.00	0.00	4,340.00
Payment Number	1186150	Payment Date	01/26/24	Vendor	31260	BESTER, JAMES	Status Issued	
	31260 1-012324			IX	101 01/24/24	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1186151	Payment Date	01/26/24	Vendor	10057	NICOR GAS	Status Issued	
	10057 222767			IX	200 01/24/24	87,105.00	0.00	87,105.00
				***	Payment Total	87,105.00	0.00	87,105.00
Payment Number	1186152	Payment Date	01/26/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
	12750 1001DL			IX	101 02/08/24	129.00	0.00	129.00
	12750 1002DL			IX	101 02/08/24	129.00	0.00	129.00
				***	Payment Total	258.00	0.00	258.00
Payment Number	1186153	Payment Date	01/26/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 343148280001			IX	101 01/06/24	36.01	0.00	36.01
	39549 348587217001			IX	101 02/01/24	87.45	0.00	87.45
				***	Payment Total	123.46	0.00	123.46
Payment Number	1186154	Payment Date	01/26/24	Vendor	11831	PACE SUBURBAN BUS	Status Issued	
	11831 629579			IX	101 01/04/24	10,533.00-	0.00	10,533.00-
	11831 630957			IX	101 01/25/24	18,724.03	0.00	18,724.03
				***	Payment Total	8,191.03	0.00	8,191.03
Payment Number	1186155	Payment Date	01/26/24	Vendor	11720	PERMA-SEAL BASEMNT SYSTEMS INC	Status Issued	
	11720 PR614446			IX	103 01/19/24	14,545.41	0.00	14,545.41
				***	Payment Total	14,545.41	0.00	14,545.41
Payment Number	1186156	Payment Date	01/26/24	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
	34439 34104			IX	202 01/22/24	352.00	0.00	352.00
				***	Payment Total	352.00	0.00	352.00
Payment Number	1186157	Payment Date	01/26/24	Vendor	39447	ROBBINS, SCHWARTZ, NICHOLAS,	Status Issued	
	39447 121323			IX	110 01/12/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186158	Payment Date	01/26/24	Vendor	43122	SAVAGE, ROMMEL	Status Issued	
	43122 302			IX	202 02/08/24	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1186159	Payment Date	01/26/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status Issued	
	22354 INV1147			IX	306 01/14/24	400.00	0.00	400.00

Bank Account Payment History

AP255 Date 01/26/24
Time 13:09

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186159	Payment Date	01/26/24	Vendor	22354	ROSEHAVEN EXOTIC ANIMAL	Status	Issued
22354	INV1147A			IX 306	01/14/24	362.00	0.00	362.00
				***	Payment Total	762.00	0.00	762.00
Payment Number	1186160	Payment Date	01/26/24	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	122723			IX 110	01/26/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186161	Payment Date	01/26/24	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938	111171			IX 202	02/17/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186162	Payment Date	01/26/24	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884	010824			IX 110	02/07/24	200.00	0.00	200.00
38884	011724			IX 110	02/16/24	200.00	0.00	200.00
38884	121823			IX 110	01/17/24	200.00	0.00	200.00
38884	121923			IX 110	01/18/24	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1186163	Payment Date	01/26/24	Vendor	13184	WOLF DRIVING SCHOOL INC	Status	Issued
13184	136A			IX 105	12/06/23	6,836.50	0.00	6,836.50
				***	Payment Total	6,836.50	0.00	6,836.50
				***	Payment Code CHK Total	321,793.82	0.00	321,793.82
					Payment Count	37		
				***	Cash Code 1414 Total	472,465.24	0.00	472,465.24
					Payment Count	43		
				***	Pay Group 5000 USD Total	472,465.24	0.00	472,465.24
					Payment Count	43		

Bank Account Payment History

AP255 Date: 01/26/24
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 012624 - 012624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530748	Payment Date	01/26/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132109				IX 100	01/30/24	62,300.00	0.00	62,300.00
				***	Payment Total	62,300.00	0.00	62,300.00
Payment Number	530749	Payment Date	01/26/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 1223117				IX 100	02/09/24	132.21	0.00	132.21
10802 1223118				IX 100	02/09/24	186.68	0.00	186.68
				***	Payment Total	318.89	0.00	318.89
				***	Payment Code ACH Total	62,618.89	0.00	62,618.89
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/26/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/26/24 thru 01/26/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42233 23402	1186164	Payment Date 01/26/24	Vendor 42233			BERGLUND CONSTRUCTION COMPANY	Status Issued	
			IX 100 11/18/23			196,485.71	0.00	196,485.71
			*** Payment Total			196,485.71	0.00	196,485.71
Payment Number 39557 8804	1186165	Payment Date 01/26/24	Vendor 39557			KLUBER, INC.	Status Issued	
39557 8805			IX 100 01/30/24			9,290.00	0.00	9,290.00
			IX 100 01/30/24			4,562.50	0.00	4,562.50
			*** Payment Total			13,852.50	0.00	13,852.50
			*** Payment Code CHK Total			210,338.21	0.00	210,338.21
			Payment Count			2		
			*** Cash Code 1414 Total			272,957.10	0.00	272,957.10
			Payment Count			4		
			*** Pay Group 6000 USD Total			272,957.10	0.00	272,957.10
			Payment Count			4		



Payment of Claims

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

File #: 24-0516

Agenda Date: 2/13/2024

Agenda #: 8.E.

Bank Account Payment History

AP255 Date: 01/29/24
Time: 15:55

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 012924 - 012924

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 01/29/24
Time 15:55

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/29/24 thru 01/29/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040124	Payment Date	01/29/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1040124			200	02/24/24	13,456.00	0.00	13,456.00
		***	Payment Total			13,456.00	0.00	13,456.00
Payment Number	1040125	Payment Date	01/29/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10057	1040125			200	02/24/24	3,802.00	0.00	3,802.00
		***	Payment Total			3,802.00	0.00	3,802.00
		***	Payment Code AUT Total			17,258.00	0.00	17,258.00
			Payment Count			2		
		***	Cash Code 3910 Total			17,258.00	0.00	17,258.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			17,258.00	0.00	17,258.00
			Payment Count			2		



Payment of Claims

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

File #: 24-0522

Agenda Date: 2/13/2024

Agenda #: 8.F.

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530750	Payment Date	01/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	116K-947R-K6WQ		IX 100	02/24/24		199.54	0.00	199.54
26753	163N-J6FT-1TPK		IX 100	02/21/24		219.56	0.00	219.56
26753	169F-HQX7-1QH1		IX 100	02/07/24		142.28	0.00	142.28
26753	16XD-CCPC-D74H		IX 100	02/08/24		55.44	0.00	55.44
26753	1GKK-FHL6-KQNQ		IX 100	01/19/24		89.08	0.00	89.08
26753	1HRL-WX4D-9WLX		IX 100	02/08/24		59.39	0.00	59.39
26753	1KK3-4X4W-M46R		IX 100	02/06/24		162.97	0.00	162.97
26753	1MCX-WDPD-FHK6		IX 100	02/24/24		45.18	0.00	45.18
26753	1PKJ-XM6R-7W9R		IX 100	02/23/24		151.80	0.00	151.80
26753	1PY9-3QK1-3P97		IX 100	01/17/24		293.04	0.00	293.04
26753	1QT7-XHM9-1KKC		IX 100	02/12/24		299.70	0.00	299.70
26753	1RXR-GY7Y-9JML		IX 100	02/18/24		89.72	0.00	89.72
26753	1V99-9W1W-1NLN		IX 100	02/03/24		1,786.00	0.00	1,786.00
26753	1VT1-6KNK-C3P4		IX 100	02/04/24		791.44	0.00	791.44
26753	1WJJ-K3LQ-CD3Y		IX 100	02/04/24		90.50	0.00	90.50
26753	1XCW-T4J6-DGQL		IX 100	01/18/24		188.58	0.00	188.58
			***	Payment Total		4,664.22	0.00	4,664.22
Payment Number	530751	Payment Date	01/30/24	Vendor	22420	BARNES, KRISTIN	Status	Issued
22420	11624		IX 100	02/15/24		840.50	0.00	840.50
			***	Payment Total		840.50	0.00	840.50
Payment Number	530752	Payment Date	01/30/24	Vendor	39587	CAPPELLO, GINA M.	Status	Issued
39587	GJ010424		IX 100	01/24/24		1,076.00	0.00	1,076.00
			***	Payment Total		1,076.00	0.00	1,076.00
Payment Number	530753	Payment Date	01/30/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	41678599INV		IX 100	02/23/24		3,734.55	0.00	3,734.55
			***	Payment Total		3,734.55	0.00	3,734.55
Payment Number	530754	Payment Date	01/30/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	NZ56810		IX 100	02/10/24		862.50	0.00	862.50
			***	Payment Total		862.50	0.00	862.50
Payment Number	530755	Payment Date	01/30/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6458		IX 100	02/21/24		25.00	0.00	25.00
			***	Payment Total		25.00	0.00	25.00
Payment Number	530756	Payment Date	01/30/24	Vendor	34123	FENNEY, AMY R	Status	Issued
34123	2023CF1384 01192024		IX 100	02/21/24		36.00	0.00	36.00
			***	Payment Total		36.00	0.00	36.00
Payment Number	530757	Payment Date	01/30/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00649374		IX 100	01/11/24		225.00	0.00	225.00
			***	Payment Total		225.00	0.00	225.00
Payment Number	530758	Payment Date	01/30/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	J113085		IX 100	12/30/23		11,897.51	0.00	11,897.51

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530758	Payment Date	01/30/24	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873 JI2902				IX 100	09/21/23	128,115.00	0.00	128,115.00
27873 JI3091				IX 100	12/30/23	3,639.83	0.00	3,639.83
				***	Payment Total	143,652.34	0.00	143,652.34
Payment Number	530759	Payment Date	01/30/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308 102906				IX 100	02/18/24	827.00	0.00	827.00
14308 102922				IX 100	02/23/24	827.00	0.00	827.00
				***	Payment Total	1,654.00	0.00	1,654.00
Payment Number	530760	Payment Date	01/30/24	Vendor	12626	SNI SOLUTIONS INC	Status	Issued
12626 142284				IX 100	02/03/24	12,320.00	0.00	12,320.00
				***	Payment Total	12,320.00	0.00	12,320.00
Payment Number	530761	Payment Date	01/30/24	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000303				IX 100	02/25/24	22,521.78	0.00	22,521.78
				***	Payment Total	22,521.78	0.00	22,521.78
				***	Payment Code ACH Total	191,611.89	0.00	191,611.89
					Payment Count	12		

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186166	Payment Date	01/30/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10128			IX	100 01/27/24	880.40	0.00	880.40
19712	CK10129			IX	100 02/01/24	215.93	0.00	215.93
19712	CK10131			IX	100 02/16/24	40.00	0.00	40.00
				***	Payment Total	1,136.33	0.00	1,136.33
Payment Number	1186167	Payment Date	01/30/24	Vendor	10215	ACCURATE OFFICE SUPPLY CO	Status	Issued
10215	608382			IX	100 02/21/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1186168	Payment Date	01/30/24	Vendor	13103	ACTION TARGET INC	Status	Issued
13103	0588511-IN			IX	100 02/23/24	787.94	0.00	787.94
				***	Payment Total	787.94	0.00	787.94
Payment Number	1186169	Payment Date	01/30/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306	3102			IX	100 01/26/24	1,225.00	0.00	1,225.00
12306	3103			IX	100 01/26/24	1,237.50	0.00	1,237.50
				***	Payment Total	2,462.50	0.00	2,462.50
Payment Number	1186170	Payment Date	01/30/24	Vendor	13782	AHW LLC - HAMPSHIRE	Status	Issued
13782	11775655			IX	100 12/22/23	909.48	0.00	909.48
				***	Payment Total	909.48	0.00	909.48
Payment Number	1186171	Payment Date	01/30/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	5504424845			IX	100 01/30/24	221.27	0.00	221.27
10674	5504424848			IX	100 01/30/24	76.30	0.00	76.30
				***	Payment Total	297.57	0.00	297.57
Payment Number	1186172	Payment Date	01/30/24	Vendor	11309	APPLIED INDUSTRIAL	Status	Issued
11309	7028688294			IX	100 02/07/24	44.70	0.00	44.70
				***	Payment Total	44.70	0.00	44.70
Payment Number	1186173	Payment Date	01/30/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287303454712X01082024			IX	100 01/30/24	393.38	0.00	393.38
				***	Payment Total	393.38	0.00	393.38
Payment Number	1186174	Payment Date	01/30/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued
10309	HT3988			IX	100 01/19/24	2,239.43	0.00	2,239.43
				***	Payment Total	2,239.43	0.00	2,239.43
Payment Number	1186175	Payment Date	01/30/24	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS220090			IX	100 02/14/24	2,468.96	0.00	2,468.96
				***	Payment Total	2,468.96	0.00	2,468.96
Payment Number	1186176	Payment Date	01/30/24	Vendor	30951	BDO	Status	Issued
30951	002124451			IX	100 01/06/24	165,113.00	0.00	165,113.00
				***	Payment Total	165,113.00	0.00	165,113.00
Payment Number	1186177	Payment Date	01/30/24	Vendor	31831	BE SURE CONSULTING INC	Status	Issued

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31831 1362	1186177	Payment Date 01/30/24	Vendor 31831	IX 100 01/20/24		BE SURE CONSULTING INC 1,500.00	Status Issued 0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 11543 5564769	1186178	Payment Date 01/30/24	Vendor 11543	IX 100 02/04/24		BORNQUIST INC 920.09	Status Issued 0.00	920.09
			*** Payment Total			920.09	0.00	920.09
Payment Number 20166 220/40045433	1186179	Payment Date 01/30/24	Vendor 20166	IX 100 02/03/24		BRAY SALES MIDWEST 468.10	Status Issued 0.00	468.10
			*** Payment Total			468.10	0.00	468.10
Payment Number 43436 0040090945	1186180	Payment Date 01/30/24	Vendor 43436	IX 100 01/20/24		BUREAU VERITAS COMMODOITIES & 820.00	Status Issued 0.00	820.00
			*** Payment Total			820.00	0.00	820.00
Payment Number 12059 0351352-IN 12059 0351418-IN	1186181	Payment Date 01/30/24	Vendor 12059	IX 100 02/23/24 IX 100 02/23/24		CHARM-TEX INC 4,820.40 239.10	Status Issued 0.00 0.00	4,820.40 239.10
			*** Payment Total			5,059.50	0.00	5,059.50
Payment Number 32620 1215941	1186182	Payment Date 01/30/24	Vendor 32620	IX 100 01/27/24		CHEM-WISE ECOLOGICAL PEST 413.00	Status Issued 0.00	413.00
			*** Payment Total			413.00	0.00	413.00
Payment Number 12097 0420150761 12097 0425463267 12097 0432479808	1186183	Payment Date 01/30/24	Vendor 12097	IX 100 01/24/24 IX 100 08/31/23 IX 100 10/25/23		CIOX HEALTH 59.76 113.58 137.59	Status Issued 0.00 0.00 0.00	59.76 113.58 137.59
			*** Payment Total			310.93	0.00	310.93
Payment Number 10074 17257 010424	1186184	Payment Date 01/30/24	Vendor 10074	IX 100 02/23/24		CITY OF WHEATON 4,080.00	Status Issued 0.00	4,080.00
			*** Payment Total			4,080.00	0.00	4,080.00
Payment Number 10074 37753 010424	1186185	Payment Date 01/30/24	Vendor 10074	IX 100 02/03/24		CITY OF WHEATON 255.00	Status Issued 0.00	255.00
			*** Payment Total			255.00	0.00	255.00
Payment Number 11341 122823A	1186186	Payment Date 01/30/24	Vendor 11341	IX 100 01/27/24		DONNELLY & ASSOCIATES INC. 2,240.00	Status Issued 0.00	2,240.00
			*** Payment Total			2,240.00	0.00	2,240.00
Payment Number 41573 234302 41573 234303 41573 234305	1186187	Payment Date 01/30/24	Vendor 41573	IX 100 01/04/24 IX 100 01/04/24 IX 100 01/04/24		FACILITY GATEWAY CORPORATION 351.47 286.87 750.12	Status Issued 0.00 0.00 0.00	351.47 286.87 750.12
			*** Payment Total			1,388.46	0.00	1,388.46

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186188	Payment Date 01/30/24	Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678 PINV2510528		IX 100 01/14/24			9.00	0.00		9.00
34678 PINV2520844		IX 100 02/15/24			1,778.00	0.00		1,778.00
34678 PINV2520847		IX 100 02/15/24			14.00	0.00		14.00
		*** Payment Total			1,801.00	0.00		1,801.00
Payment Number 1186189	Payment Date 01/30/24	Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460 1209147661		IX 100 02/26/24			617.00	0.00		617.00
		*** Payment Total			617.00	0.00		617.00
Payment Number 1186190	Payment Date 01/30/24	Vendor 10157				GRAINGER	Status Issued	
10157 9936765115		IX 100 01/14/24			12.74	0.00		12.74
10157 9951717587		IX 100 02/03/24			290.09	0.00		290.09
10157 9951737247		IX 100 02/03/24			900.55	0.00		900.55
10157 9951737254		IX 100 02/03/24			223.90	0.00		223.90
		*** Payment Total			1,427.28	0.00		1,427.28
Payment Number 1186191	Payment Date 01/30/24	Vendor 39916				HATCHELL & ASSOCIATES, INC.	Status Issued	
39916 12202-00		IX 100 02/03/24			45.00	0.00		45.00
		*** Payment Total			45.00	0.00		45.00
Payment Number 1186192	Payment Date 01/30/24	Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498 663373-H		IX 100 02/09/24			600.00	0.00		600.00
		*** Payment Total			600.00	0.00		600.00
Payment Number 1186193	Payment Date 01/30/24	Vendor 41841				HOLCIM - MAMR INC.	Status Issued	
41841 719102359		IX 100 02/07/24			780.89	0.00		780.89
		*** Payment Total			780.89	0.00		780.89
Payment Number 1186194	Payment Date 01/30/24	Vendor 10255				HOLIDAY INN & SUITES	Status Issued	
10255 28664		IX 100 02/24/24			255.18	0.00		255.18
		*** Payment Total			255.18	0.00		255.18
Payment Number 1186195	Payment Date 01/30/24	Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219 4018 2478 122123		IX 100 01/20/24			3,969.46	0.00		3,969.46
		*** Payment Total			3,969.46	0.00		3,969.46
Payment Number 1186196	Payment Date 01/30/24	Vendor 12143				IEMA	Status Issued	
12143 9237926 2024		IX 100 02/02/24			300.00	0.00		300.00
		*** Payment Total			300.00	0.00		300.00
Payment Number 1186197	Payment Date 01/30/24	Vendor 10241				ILLINOIS TOLLWAY	Status Issued	
10241 G129000006277		IX 100 02/17/24			12.15	0.00		12.15
		*** Payment Total			12.15	0.00		12.15
Payment Number 1186198	Payment Date 01/30/24	Vendor 26797				INTERSTATE BATTERIES OF	Status Issued	
26797 1915201038969		IX 100 01/13/24			130.80	0.00		130.80
		*** Payment Total			130.80	0.00		130.80

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186199	Payment Date	01/30/24	Vendor	12846	KALELKAR, MITRA MD	Status	Issued
12846	123023			IX 100	12/26/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1186200	Payment Date	01/30/24	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued
12129	622320			IX 100	01/05/24	600.00	0.00	600.00
12129	622410			IX 100	02/05/24	866.67	0.00	866.67
12129	622410A			IX 100	02/05/24	433.33	0.00	433.33
				***	Payment Total	1,900.00	0.00	1,900.00
Payment Number	1186201	Payment Date	01/30/24	Vendor	12101	KONE CHICAGO	Status	Issued
12101	871245185			IX 100	01/31/24	7,108.83	0.00	7,108.83
12101	871245186			IX 100	01/31/24	11,627.04	0.00	11,627.04
12101	871245187			IX 100	01/31/24	329.70	0.00	329.70
12101	871245188			IX 100	01/31/24	329.70	0.00	329.70
12101	871245189			IX 100	01/31/24	329.70	0.00	329.70
12101	871245190			IX 100	01/31/24	989.10	0.00	989.10
12101	871245191			IX 100	01/31/24	3,832.50	0.00	3,832.50
12101	871245192			IX 100	01/31/24	329.70	0.00	329.70
12101	871245193			IX 100	01/31/24	2,307.90	0.00	2,307.90
12101	871245194			IX 100	01/31/24	329.70	0.00	329.70
				***	Payment Total	27,513.87	0.00	27,513.87
Payment Number	1186202	Payment Date	01/30/24	Vendor	14143	LANDSCAPE MATERIAL & FIREWOOD	Status	Issued
14143	41985			IX 100	01/10/24	1,215.00	0.00	1,215.00
				***	Payment Total	1,215.00	0.00	1,215.00
Payment Number	1186203	Payment Date	01/30/24	Vendor	12622	LAW OFFICE OF NEIL J LEVINE,PC	Status	Issued
12622	120122 113023			IX 100	12/30/23	13,243.50	0.00	13,243.50
				***	Payment Total	13,243.50	0.00	13,243.50
Payment Number	1186204	Payment Date	01/30/24	Vendor	10139	MCMaster-CARR	Status	Issued
10139	18684987			IX 100	01/05/24	547.08	0.00	547.08
10139	19856816			IX 100	02/03/24	273.69	0.00	273.69
10139	2023449			IX 100	02/10/24	41.43	0.00	41.43
				***	Payment Total	862.20	0.00	862.20
Payment Number	1186205	Payment Date	01/30/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2304801951			IX 100	02/24/24	76.98	0.00	76.98
				***	Payment Total	76.98	0.00	76.98
Payment Number	1186206	Payment Date	01/30/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	51265			IX 100	01/12/24	35.92	0.00	35.92
10851	52231			IX 100	02/01/24	78.04	0.00	78.04
10851	52708			IX 100	02/10/24	380.25	0.00	380.25
				***	Payment Total	494.21	0.00	494.21
Payment Number	1186207	Payment Date	01/30/24	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued
10829	02724			IX 100	02/13/24	50.00	0.00	50.00

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186207	Payment Date	01/30/24	Vendor	10829	MIDWESTERN ASSOCIATION OF	Status	Issued
10829 02791				IX 100	02/13/24	50.00	0.00	50.00
10829 02961				IX 100	02/13/24	50.00	0.00	50.00
10829 02991				IX 100	02/13/24	50.00	0.00	50.00
10829 03161				IX 100	02/13/24	50.00	0.00	50.00
10829 03272				IX 100	02/13/24	50.00	0.00	50.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1186208	Payment Date	01/30/24	Vendor	28996	NASER, EVA Y	Status	Issued
28996 501				IX 100	02/23/24	237.62	0.00	237.62
28996 502				IX 100	02/24/24	237.62	0.00	237.62
				*** Payment Total		475.24	0.00	475.24
Payment Number	1186209	Payment Date	01/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 344447930001				IX 100	01/11/24	201.56	0.00	201.56
39549 344456210001				IX 100	01/11/24	34.22	0.00	34.22
39549 344458065001				IX 100	01/10/24	2.33	0.00	2.33
39549 349242662001				IX 100	02/07/24	98.31	0.00	98.31
				*** Payment Total		336.42	0.00	336.42
Payment Number	1186210	Payment Date	01/30/24	Vendor	18715	PETERS, EVELYN G	Status	Issued
18715 EXP20231228				IX 100	01/27/24	666.00	0.00	666.00
				*** Payment Total		666.00	0.00	666.00
Payment Number	1186211	Payment Date	01/30/24	Vendor	11406	QUADIANT, INC	Status	Issued
11406 60742111				IX 100	02/05/24	2,700.92	0.00	2,700.92
				*** Payment Total		2,700.92	0.00	2,700.92
Payment Number	1186212	Payment Date	01/30/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2320450				IX 100	02/23/24	694.69	0.00	694.69
				*** Payment Total		694.69	0.00	694.69
Payment Number	1186213	Payment Date	01/30/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549 45-1-140680				IX 100	02/03/24	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1186214	Payment Date	01/30/24	Vendor	33023	SAFETY-KLEEN SYSTEMS INC	Status	Issued
33023 93220886				IX 100	01/05/24	221.86	0.00	221.86
				*** Payment Total		221.86	0.00	221.86
Payment Number	1186215	Payment Date	01/30/24	Vendor	12288	SALSBURY INDUSTRIES	Status	Issued
12288 6123795				IX 100	01/18/24	553.60	0.00	553.60
				*** Payment Total		553.60	0.00	553.60
Payment Number	1186216	Payment Date	01/30/24	Vendor	10195	SAS INSTITUTE INC	Status	Issued
10195 70100894				IX 100	01/17/24	17,440.00	0.00	17,440.00
				*** Payment Total		17,440.00	0.00	17,440.00
Payment Number	1186217	Payment Date	01/30/24	Vendor	10540	SECRETARY OF STATE	Status	Issued

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186217	Payment Date 01/30/24	Vendor 10540	SECRETARY OF STATE	Status Issued				
10540 URBK 012324		IX 100 01/24/24	15.00	0.00	15.00			
		*** Payment Total	15.00	0.00	15.00			
Payment Number 1186218	Payment Date 01/30/24	Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
26479 CK10096		IX 100 02/21/24	312.00	0.00	312.00			
		*** Payment Total	312.00	0.00	312.00			
Payment Number 1186219	Payment Date 01/30/24	Vendor 10580	SMITHS DETECTION INC.	Status Issued				
10580 90283375		IX 100 01/12/24	1,847.45	0.00	1,847.45			
		*** Payment Total	1,847.45	0.00	1,847.45			
Payment Number 1186220	Payment Date 01/30/24	Vendor 30770	JENN SALES CORPORATION	Status Issued				
30770 46444		IX 100 02/16/24	282.00	0.00	282.00			
		*** Payment Total	282.00	0.00	282.00			
Payment Number 1186221	Payment Date 01/30/24	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 938948-20		IX 100 02/23/24	90.00	0.00	90.00			
		*** Payment Total	90.00	0.00	90.00			
Payment Number 1186222	Payment Date 01/30/24	Vendor 40928	STREICHER'S, INC.	Status Issued				
40928 I1677534		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677535		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677536		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677537		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677538		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677539		IX 100 02/21/24	291.00	0.00	291.00			
40928 I1677543		IX 100 02/21/24	301.00	0.00	301.00			
40928 I1677544		IX 100 02/21/24	301.00	0.00	301.00			
40928 I1677545		IX 100 02/21/24	301.00	0.00	301.00			
		*** Payment Total	2,649.00	0.00	2,649.00			
Payment Number 1186223	Payment Date 01/30/24	Vendor 29649	SYNERGY SYSTEMS INC	Status Issued				
29649 32577		IX 100 01/04/24	900.00	0.00	900.00			
		*** Payment Total	900.00	0.00	900.00			
Payment Number 1186224	Payment Date 01/30/24	Vendor 12123	TELCOM INNOVATIONS GROUP LLC	Status Issued				
12123 A60488		IX 100 01/19/24	6,312.60	0.00	6,312.60			
		*** Payment Total	6,312.60	0.00	6,312.60			
Payment Number 1186225	Payment Date 01/30/24	Vendor 11219	THE HOME DEPOT PRO	Status Issued				
11219 780477261		IX 100 01/14/24	1,975.62	0.00	1,975.62			
		*** Payment Total	1,975.62	0.00	1,975.62			
Payment Number 1186226	Payment Date 01/30/24	Vendor 41513	THE I LOVE U GUYS FOUNDATION	Status Issued				
41513 3046		IX 100 02/04/24	4,000.00	0.00	4,000.00			
		*** Payment Total	4,000.00	0.00	4,000.00			
Payment Number 1186227	Payment Date 01/30/24	Vendor 37436	THOMPSON ELECTRONICS COMPANY	Status Issued				

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37436 114200	1186227	Payment Date 01/30/24	Vendor 37436	IX 100 01/12/24		THOMPSON ELECTRONICS COMPANY	Status Issued	
				*** Payment Total		700.00	0.00	700.00
Payment Number 10166 0000310959	1186228	Payment Date 01/30/24	Vendor 10166	IX 100 02/15/24		TREE TOWNS IMAGING & COLOR	Status Issued	
				*** Payment Total		131.20	0.00	131.20
Payment Number 10719 5333	1186229	Payment Date 01/30/24	Vendor 10719	IX 100 02/21/24		TRI-RIVER POLICE TRAINING	Status Issued	
				*** Payment Total		750.00	0.00	750.00
Payment Number 36338 79606	1186230	Payment Date 01/30/24	Vendor 36338	IX 100 01/18/24		VALDES, LLC	Status Issued	
				*** Payment Total		985.25	0.00	985.25
Payment Number 10597 9950587589	1186231	Payment Date 01/30/24	Vendor 10597	IX 100 12/31/23		VERIZON	Status Issued	
10597 9953061193				IX 100 01/31/24		1,020.24	0.00	1,020.24
				*** Payment Total		1,020.28	0.00	1,020.28
						2,040.52	0.00	2,040.52
Payment Number 43425 80001	1186232	Payment Date 01/30/24	Vendor 43425	IX 100 02/22/24		VIDIZMO LLC	Status Issued	
				*** Payment Total		29,705.00	0.00	29,705.00
Payment Number 10068 5653835-0	1186233	Payment Date 01/30/24	Vendor 10068	IX 100 02/23/24		WAREHOUSE DIRECT, INC.	Status Issued	
				*** Payment Total		258.92	0.00	258.92
Payment Number 10989 17304TM	1186234	Payment Date 01/30/24	Vendor 10989	IX 100 01/21/24		WATER ONE	Status Issued	
10989 17982TN				IX 100 02/16/24		70.25	0.00	70.25
				*** Payment Total		70.25	0.00	70.25
						140.50	0.00	140.50
Payment Number 20348 2024-1Q	1186235	Payment Date 01/30/24	Vendor 20348	IX 100 02/02/24		WHEATON PARK DISTRICT	Status Issued	
				*** Payment Total		40,900.00	0.00	40,900.00
Payment Number 13348 2390972	1186236	Payment Date 01/30/24	Vendor 13348	IX 100 01/18/24		ZOHO CORPORATION	Status Issued	
13348 2391008				IX 100 01/18/24		2,195.00	0.00	2,195.00
				*** Payment Total		4,795.00	0.00	4,795.00
						6,990.00	0.00	6,990.00
			*** Payment Code CHK Total			376,151.68	0.00	376,151.68
			Payment Count			71		
			*** Cash Code 1414 Total			567,763.57	0.00	567,763.57
			Payment Count			83		

Bank Account Payment History

AP255	Date 01/30/24	Pay Group 1000 GENERAL FUND PAY GROUP	USD		Page 10
	Time 11:42	Bank Account Payment History			
		*** Pay Group 1000 USD Total	567,763.57	0.00	567,763.57
		Payment Count	83		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43079 21070	1186237	Payment Date 01/30/24	Vendor 43079			BUCHANAN REPORTING, INC.	Status Issued	
			IX 102 02/10/24			284.00	0.00	284.00
			*** Payment Total			284.00	0.00	284.00
Payment Number 32620 1211001	1186238	Payment Date 01/30/24	Vendor 32620			CHEM-WISE ECOLOGICAL PEST	Status Issued	
			IX 120 12/28/23			25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 10850 10725657512	1186239	Payment Date 01/30/24	Vendor 10850			DELL MARKETING LP	Status Issued	
			IX 140 02/18/24			214.44	0.00	214.44
			*** Payment Total			214.44	0.00	214.44
Payment Number 13020 0574149-IN	1186240	Payment Date 01/30/24	Vendor 13020			FIDLAR TECHNOLOGIES INC	Status Issued	
			IX 150 01/30/24			989.22	0.00	989.22
			*** Payment Total			989.22	0.00	989.22
Payment Number 39549 348834524001	1186241	Payment Date 01/30/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 170 02/03/24			21.70	0.00	21.70
			*** Payment Total			21.70	0.00	21.70
Payment Number 23123 60786 JJR	1186242	Payment Date 01/30/24	Vendor 23123			ROCK FUSCO & CONNELLY LLC	Status Issued	
			IX 102 01/30/24			40.00	0.00	40.00
23123 60787 JJR			IX 102 01/30/24			1,310.00	0.00	1,310.00
			*** Payment Total			1,350.00	0.00	1,350.00
Payment Number 23017 S-INV000049	1186243	Payment Date 01/30/24	Vendor 23017			TRINITY RISK SOLUTIONS	Status Issued	
			IX 102 02/03/24			1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
			*** Payment Code CHK Total			3,884.36	0.00	3,884.36
			Payment Count			7		
			*** Cash Code 1414 Total			3,884.36	0.00	3,884.36
			Payment Count			7		
			*** Pay Group 1100 USD Total			3,884.36	0.00	3,884.36
			Payment Count			7		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24
Time 11:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530762	Payment Date	01/30/24	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000008208123		IX 100	02/06/24		5,440.00	0.00	5,440.00
12992	IVC00000008237338		IX 100	02/20/24		920.00	0.00	920.00
12992	IVCR00000008146716		IX 100	02/13/24		6,435.00	0.00	6,435.00
12992	IVCR00000008162789		IX 100	02/13/24		6,440.00	0.00	6,440.00
12992	IVCR00000008182060		IX 100	02/13/24		6,050.00	0.00	6,050.00
12992	IVCR00000008197152		IX 100	02/13/24		6,040.00	0.00	6,040.00
12992	IVCR00000008227084		IX 100	02/20/24		1,170.00	0.00	1,170.00
			***	Payment Total		32,495.00	0.00	32,495.00
			***	Payment Code ACH Total		32,495.00	0.00	32,495.00
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186244	Payment Date 01/30/24	Vendor 10056	ALCO SALES & SERVICE CO.	Status Issued				
10056 2937236-IN		IX 100 02/11/24	209.85	0.00	209.85			
		*** Payment Total	209.85	0.00	209.85			
Payment Number 1186245	Payment Date 01/30/24	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 240010020014		IX 100 02/19/24	152.07	0.00	152.07			
		*** Payment Total	152.07	0.00	152.07			
Payment Number 1186246	Payment Date 01/30/24	Vendor 43181	APPETIZE TECHNOLOGIES, LLC	Status Issued				
43181 45813		IX 100 03/01/24	205.45	0.00	205.45			
43181 46289		IX 100 01/31/24	1,236.12	0.00	1,236.12			
		*** Payment Total	1,441.57	0.00	1,441.57			
Payment Number 1186247	Payment Date 01/30/24	Vendor 10008	AT&T	Status Issued				
10008 630665656301 2024		IX 100 02/03/24	412.95	0.00	412.95			
		*** Payment Total	412.95	0.00	412.95			
Payment Number 1186248	Payment Date 01/30/24	Vendor 18474	DE GUZMAN, KATERINA	Status Issued				
18474 EXP20240122		IX 100 02/21/24	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1186249	Payment Date 01/30/24	Vendor 27954	GROOT INC	Status Issued				
27954 11758455T107		IX 100 01/31/24	4,192.80	0.00	4,192.80			
		*** Payment Total	4,192.80	0.00	4,192.80			
Payment Number 1186250	Payment Date 01/30/24	Vendor 43430	KISH, FRANK	Status Issued				
43430 012324		IX 100 01/25/24	34,390.31	0.00	34,390.31			
		*** Payment Total	34,390.31	0.00	34,390.31			
Payment Number 1186251	Payment Date 01/30/24	Vendor 13962	MAXIM HEALTHCARE STAFFING	Status Issued				
13962 E11823450283		IX 100 02/03/24	4,210.50	0.00	4,210.50			
		*** Payment Total	4,210.50	0.00	4,210.50			
Payment Number 1186252	Payment Date 01/30/24	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 21544131		IX 100 02/03/24	619.01	0.00	619.01			
30801 21585778		IX 100 02/15/24	1,579.41	0.00	1,579.41			
30801 21587905		IX 100 02/15/24	617.75	0.00	617.75			
		*** Payment Total	2,816.17	0.00	2,816.17			
Payment Number 1186253	Payment Date 01/30/24	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2304308437		IX 100 02/21/24	350.80	0.00	350.80			
		*** Payment Total	350.80	0.00	350.80			
Payment Number 1186254	Payment Date 01/30/24	Vendor 19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued				
19217 010224		IX 100 02/01/24	3,000.00	0.00	3,000.00			
		*** Payment Total	3,000.00	0.00	3,000.00			
Payment Number 1186255	Payment Date 01/30/24	Vendor 37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued				
37419 NS64159		IX 100 02/17/24	5,683.25	0.00	5,683.25			

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186255	Payment Date	01/30/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
				***	Payment Total	5,683.25	0.00	5,683.25
Payment Number	1186256	Payment Date	01/30/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
	32407 4365802A			IX 100	01/13/24	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1186257	Payment Date	01/30/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
	28804 3498806			IX 100	02/21/24	186.48	0.00	186.48
	28804 3499987			IX 100	02/23/24	389.25	0.00	389.25
				***	Payment Total	575.73	0.00	575.73
Payment Number	1186258	Payment Date	01/30/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2376478			IX 100	02/18/24	600.90	0.00	600.90
	11409 2376479			IX 100	02/18/24	45.51	0.00	45.51
	11409 2376874			IX 100	02/21/24	233.10	0.00	233.10
	11409 2376877			IX 100	02/21/24	17.08	0.00	17.08
	11409 2376883			IX 100	02/21/24	17.08	0.00	17.08
	11409 2376887			IX 100	02/21/24	17.08	0.00	17.08
				***	Payment Total	930.75	0.00	930.75
Payment Number	1186259	Payment Date	01/30/24	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status Issued	
	34012 RSTSCI-121445			IX 100	02/10/24	267.44	0.00	267.44
	34012 RSTSCI-124003			IX 100	02/15/24	896.24	0.00	896.24
				***	Payment Total	1,163.68	0.00	1,163.68
Payment Number	1186260	Payment Date	01/30/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 724043139			IX 100	02/17/24	2,871.10	0.00	2,871.10
	10555 724043141			IX 100	02/17/24	166.04	0.00	166.04
	10555 724043142			IX 100	02/17/24	1,156.85	0.00	1,156.85
	10555 724060377			IX 100	02/24/24	3,713.78	0.00	3,713.78
	10555 724060381			IX 100	02/24/24	994.81	0.00	994.81
	10555 724060382			IX 100	02/24/24	137.03	0.00	137.03
	10555 724061059			IX 100	02/25/24	164.03	0.00	164.03
	10555 724063612			IX 100	02/25/24	211.58	0.00	211.58
				***	Payment Total	9,415.22	0.00	9,415.22
Payment Number	1186261	Payment Date	01/30/24	Vendor	36338	VALDES, LLC	Status Issued	
	36338 80625			IX 100	02/21/24	502.45	0.00	502.45
				***	Payment Total	502.45	0.00	502.45
				***	Payment Code CHK Total	70,023.10	0.00	70,023.10
					Payment Count	18		
				***	Cash Code 1414 Total	102,518.10	0.00	102,518.10
					Payment Count	19		

Bank Account Payment History

AP255 Date 01/30/24
Time 11:42

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 1200 USD	Total	102,518.10	0.00	102,518.10
	Payment Count	19		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186262	Payment Date 01/30/24	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 011224		IX 120 02/11/24				96.40	0.00	96.40
		*** Payment Total				96.40	0.00	96.40
Payment Number 1186263	Payment Date 01/30/24	Vendor 10279				ILLINOIS CORONER'S AND MEDICAL	Status Issued	
10279 EXP12624		IX 120 01/26/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186264	Payment Date 01/30/24	Vendor 36752				KONICA MINOLTA HEALTHCARE	Status Issued	
36752 356413		IX 120 01/24/24				4,700.00	0.00	4,700.00
		*** Payment Total				4,700.00	0.00	4,700.00
		*** Payment Code CHK Total				4,896.40	0.00	4,896.40
		Payment Count				3		
		*** Cash Code 1414 Total				4,896.40	0.00	4,896.40
		Payment Count				3		
		*** Pay Group 1300 USD Total				4,896.40	0.00	4,896.40
		Payment Count				3		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530763	Payment Date	01/30/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	122423-123023.PB	IX	130	01/19/24		277.50	0.00	277.50
14161	123123.010624.PB	IX	130	01/19/24		315.00	0.00	315.00
		***	Payment Total			592.50	0.00	592.50
		***	Payment Code ACH Total			592.50	0.00	592.50
			Payment Count			1		

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186265	Payment Date	01/30/24	Vendor	29784	LMC ENTERPRISES	Status	Issued
29784 47713				IX 130	01/19/24	82.80	0.00	82.80
				***	Payment Total	82.80	0.00	82.80
Payment Number	1186266	Payment Date	01/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 347306956001				IX 130	01/22/24	686.65	0.00	686.65
39549 350018682001				IX 130	01/22/24	285.75	0.00	285.75
39549 350023046001				IX 130	01/22/24	62.29	0.00	62.29
				***	Payment Total	1,034.69	0.00	1,034.69
				***	Payment Code CHK Total	1,117.49	0.00	1,117.49
					Payment Count	2		
				***	Cash Code 1414 Total	1,709.99	0.00	1,709.99
					Payment Count	3		
				***	Pay Group 1400 USD Total	1,709.99	0.00	1,709.99
					Payment Count	3		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530764	Payment Date	01/30/24	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870 11068 WO24				IX 101	12/17/23	54,393.24	0.00	54,393.24
				***	Payment Total	54,393.24	0.00	54,393.24
Payment Number	530765	Payment Date	01/30/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 32-923156				IX 101	02/09/24	6,199.52	0.00	6,199.52
10802 34-1123350				IX 101	02/25/24	14,182.25	0.00	14,182.25
				***	Payment Total	20,381.77	0.00	20,381.77
				***	Payment Code ACH Total	74,775.01	0.00	74,775.01
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/30/24
Time 11:43

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186267	Payment Date	01/30/24	Vendor	41480	AL WARREN OIL CO INC	Status	Issued
41480 W1620681			IX 100	02/04/24		19,795.06	0.00	19,795.06
41480 W1621789			IX 100	02/09/24		18,576.12	0.00	18,576.12
41480 W1622983			IX 100	02/15/24		8,079.30	0.00	8,079.30
41480 W1622984			IX 100	02/15/24		14,006.61	0.00	14,006.61
41480 W1622985			IX 100	02/15/24		19,929.47	0.00	19,929.47
41480 W1622986			IX 100	02/15/24		1,755.60	0.00	1,755.60
41480 W1624652			IX 100	02/22/24		17,431.83	0.00	17,431.83
			***	Payment Total		99,573.99	0.00	99,573.99
Payment Number	1186268	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630241197401 2024			IX 100	02/03/24		54.49	0.00	54.49
			***	Payment Total		54.49	0.00	54.49
Payment Number	1186269	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630322896401 2024			IX 100	02/03/24		54.49	0.00	54.49
			***	Payment Total		54.49	0.00	54.49
Payment Number	1186270	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630323005301 2024			IX 100	02/12/24		45.14	0.00	45.14
			***	Payment Total		45.14	0.00	45.14
Payment Number	1186271	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630323125701 2024			IX 100	02/12/24		46.64	0.00	46.64
			***	Payment Total		46.64	0.00	46.64
Payment Number	1186272	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630372418601 2024			IX 100	02/15/24		46.64	0.00	46.64
			***	Payment Total		46.64	0.00	46.64
Payment Number	1186273	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630654853501 2024			IX 100	02/03/24		46.64	0.00	46.64
			***	Payment Total		46.64	0.00	46.64
Payment Number	1186274	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630737063501 2024			IX 100	02/12/24		54.52	0.00	54.52
			***	Payment Total		54.52	0.00	54.52
Payment Number	1186275	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630739105101 2024			IX 100	02/15/24		46.64	0.00	46.64
			***	Payment Total		46.64	0.00	46.64
Payment Number	1186276	Payment Date	01/30/24	Vendor	10008	AT&T	Status	Issued
10008 630964508701 2024			IX 100	02/06/24		46.66	0.00	46.66
			***	Payment Total		46.66	0.00	46.66
Payment Number	1186277	Payment Date	01/30/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009 287260846355X01152024			IX 100	02/06/24		129.69	0.00	129.69

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186277	Payment Date	01/30/24	Vendor	10009	AT&T MOBILITY	Status Issued	
				***	Payment Total	129.69	0.00	129.69
Payment Number	1186278	Payment Date	01/30/24	Vendor	10023	COM ED	Status Issued	
10023 0403119237 120123				IX 100	12/31/23	116.73	0.00	116.73
				***	Payment Total	116.73	0.00	116.73
Payment Number	1186279	Payment Date	01/30/24	Vendor	39579	PACIFIC CONSTRUCTION SERVICES	Status Issued	
39579 C347GC-12A				IX 101	10/30/23	134,000.00	0.00	134,000.00
				***	Payment Total	134,000.00	0.00	134,000.00
Payment Number	1186280	Payment Date	01/30/24	Vendor	40980	SAMBA HOLDINGS INC.	Status Issued	
40980 INV01363798				IX 100	01/30/24	278.81	0.00	278.81
				***	Payment Total	278.81	0.00	278.81
				***	Payment Code CHK Total	234,541.08	0.00	234,541.08
					Payment Count	14		
				***	Cash Code 1414 Total	309,316.09	0.00	309,316.09
					Payment Count	16		
				***	Pay Group 1500 USD Total	309,316.09	0.00	309,316.09
					Payment Count	16		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24
Time 11:43

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530766	Payment Date	01/30/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1NM3-XL9M-NXMD			IX 100	02/10/24	118.96	0.00	118.96
				***	Payment Total	118.96	0.00	118.96
Payment Number	530767	Payment Date	01/30/24	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	LN35761			IX 100	09/23/23	2,451.44	0.00	2,451.44
				***	Payment Total	2,451.44	0.00	2,451.44
Payment Number	530768	Payment Date	01/30/24	Vendor	30232	ROBINSON ENGINEERING LTD	Status Issued	
30232	24010033			IX 100	02/08/24	849.87	0.00	849.87
				***	Payment Total	849.87	0.00	849.87
				***	Payment Code ACH Total	3,420.27	0.00	3,420.27
					Payment Count	3		

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31810 7828270	1186281	Payment Date 01/30/24	Vendor 31810			ACTION AUTOMATION #2666	Status Issued	
			IX 100 02/17/24			1,496.55	0.00	1,496.55
			*** Payment Total			1,496.55	0.00	1,496.55
Payment Number 10008 630653866212 2023	1186282	Payment Date 01/30/24	Vendor 10008			AT&T	Status Issued	
			IX 100 01/21/24			52.90	0.00	52.90
			IX 100 02/06/24			51.76	0.00	51.76
			*** Payment Total			104.66	0.00	104.66
Payment Number 10023 8684557013 011624	1186283	Payment Date 01/30/24	Vendor 10023			COM ED	Status Issued	
			IX 100 02/15/24			436.82	0.00	436.82
			*** Payment Total			436.82	0.00	436.82
Payment Number 10157 9956888623	1186284	Payment Date 01/30/24	Vendor 10157			GRAINGER	Status Issued	
			IX 100 02/08/24			824.00	0.00	824.00
			*** Payment Total			824.00	0.00	824.00
Payment Number 10904 E5738	1186285	Payment Date 01/30/24	Vendor 10904			IWEA	Status Issued	
			IX 100 02/18/24			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 10057 63535010001 010924	1186286	Payment Date 01/30/24	Vendor 10057			NICOR GAS	Status Issued	
			IX 100 02/08/24			151.25	0.00	151.25
			*** Payment Total			151.25	0.00	151.25
Payment Number 39549 347013846001	1186287	Payment Date 01/30/24	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 02/14/24			54.21	0.00	54.21
			IX 100 02/07/24			28.22	0.00	28.22
			*** Payment Total			82.43	0.00	82.43
Payment Number 12448 22532.R1	1186288	Payment Date 01/30/24	Vendor 12448			TROTTER & ASSOCIATES INC	Status Issued	
			IX 100 11/28/23			5,399.83	0.00	5,399.83
			*** Payment Total			5,399.83	0.00	5,399.83
			*** Payment Code CHK Total			8,645.54	0.00	8,645.54
			Payment Count			8		
			*** Cash Code 1414 Total			12,065.81	0.00	12,065.81
			Payment Count			11		
			*** Pay Group 1600 USD Total			12,065.81	0.00	12,065.81
			Payment Count			11		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530769	Payment Date	01/30/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 012524				IX 100	02/24/24	95,620.10	0.00	95,620.10
				***	Payment Total	95,620.10	0.00	95,620.10
				***	Payment Code ACH Total	95,620.10	0.00	95,620.10
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186289	Payment Date	01/30/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287327071946X01152024			IX	100 02/06/24	231.68	0.00	231.68
10009	287327071946X12152023			IX	100 01/06/24	231.68	0.00	231.68
				***	Payment Total	463.36	0.00	463.36
Payment Number	1186290	Payment Date	01/30/24	Vendor	10023	COM ED	Status	Issued
10023	0623768007 010524			IX	100 02/04/24	22,110.55	0.00	22,110.55
				***	Payment Total	22,110.55	0.00	22,110.55
Payment Number	1186291	Payment Date	01/30/24	Vendor	10023	COM ED	Status	Issued
10023	6904229014 010424			IX	100 02/03/24	93.71	0.00	93.71
				***	Payment Total	93.71	0.00	93.71
Payment Number	1186292	Payment Date	01/30/24	Vendor	12382	COMCAST	Status	Issued
12382	8771201190721252011924			IX	100 02/18/24	248.85	0.00	248.85
				***	Payment Total	248.85	0.00	248.85
Payment Number	1186293	Payment Date	01/30/24	Vendor	14091	ENVIRONMENTAL EXPRESS INC.	Status	Issued
14091	1000727978			IX	100 03/03/23	102.15	0.00	102.15
				***	Payment Total	102.15	0.00	102.15
Payment Number	1186294	Payment Date	01/30/24	Vendor	13986	ETP LABS INC	Status	Issued
13986	23-137018			IX	100 01/27/24	432.00	0.00	432.00
				***	Payment Total	432.00	0.00	432.00
Payment Number	1186295	Payment Date	01/30/24	Vendor	30753	NALCO COMPANY LLC	Status	Issued
30753	6660215849			IX	100 11/10/23	498.76	0.00	498.76
30753	6670539054			IX	100 12/10/23	161.28	0.00	161.28
				***	Payment Total	660.04	0.00	660.04
Payment Number	1186296	Payment Date	01/30/24	Vendor	10185	NEUCO INC	Status	Issued
10185	7304366			IX	100 12/30/23	307.85	0.00	307.85
10185	7309707			IX	100 12/31/23	224.00	0.00	224.00
10185	7320296			IX	100 01/04/24	155.74	0.00	155.74
10185	7344586			IX	100 01/11/24	336.85	0.00	336.85
10185	7346188			IX	100 01/11/24	472.65	0.00	472.65
10185	7351925			IX	100 01/12/24	307.85-	0.00	307.85-
				***	Payment Total	1,189.24	0.00	1,189.24
Payment Number	1186297	Payment Date	01/30/24	Vendor	10081	PAPA'S PIZZA PLACE	Status	Issued
10081	122023			IX	100 01/19/24	613.35	0.00	613.35
				***	Payment Total	613.35	0.00	613.35
Payment Number	1186298	Payment Date	01/30/24	Vendor	20894	PAYMENTUS CORP	Status	Issued
20894	INV-15-143424			IX	100 01/30/24	1,929.75	0.00	1,929.75
				***	Payment Total	1,929.75	0.00	1,929.75
Payment Number	1186299	Payment Date	01/30/24	Vendor	27984	PEERLESS ENTERPRISES, INC.	Status	Issued
27984	123772			IX	100 01/14/24	1,917.00	0.00	1,917.00

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186299	Payment Date	01/30/24	Vendor	27984	PEERLESS ENTERPRISES, INC.	Status Issued	
				***	Payment Total	1,917.00	0.00	1,917.00
Payment Number	1186300	Payment Date	01/30/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P45387			IX	100 10/07/23	114.31	0.00	114.31
10849	P46551			IX	100 12/06/23	390.30	0.00	390.30
				***	Payment Total	504.61	0.00	504.61
Payment Number	1186301	Payment Date	01/30/24	Vendor	10997	SUBURBAN LABORATORIES INC	Status Issued	
10997	219234			IX	100 11/23/23	400.00	0.00	400.00
10997	219235			IX	100 11/23/23	700.00	0.00	700.00
10997	219236			IX	100 11/23/23	700.00	0.00	700.00
10997	219237			IX	100 11/23/23	650.00	0.00	650.00
10997	219238			IX	100 11/23/23	605.00	0.00	605.00
10997	219250			IX	100 11/23/23	660.00	0.00	660.00
				***	Payment Total	3,715.00	0.00	3,715.00
Payment Number	1186302	Payment Date	01/30/24	Vendor	13081	TREMCO WEATHERPROOFING	Status Issued	
13081	97424527			IX	100 01/19/24	13,621.47	0.00	13,621.47
				***	Payment Total	13,621.47	0.00	13,621.47
Payment Number	1186303	Payment Date	01/30/24	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	2024-00000001			IX	100 02/16/24	5,020.83	0.00	5,020.83
				***	Payment Total	5,020.83	0.00	5,020.83
				***	Payment Code CHK Total	52,621.91	0.00	52,621.91
					Payment Count	15		
				***	Cash Code 1414 Total	148,242.01	0.00	148,242.01
					Payment Count	16		
				***	Pay Group 2000 USD Total	148,242.01	0.00	148,242.01
					Payment Count	16		

Bank Account Payment History

AP255 Date: 01/30/24
Time: 11:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 013024 - 013024

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 01/30/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530770	Payment Date 01/30/24	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 13P4-NHWM-NPFT		IX 101 01/26/24	232.85	0.00		232.85		
		*** Payment Total	232.85	0.00		232.85		
Payment Number 530771	Payment Date 01/30/24	Vendor 28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued				
28463 DECEMBER 2023		IX 101 02/17/24	7,260.14	0.00		7,260.14		
28463 DECEMBER 2023A		IX 101 02/17/24	6,385.90	0.00		6,385.90		
		*** Payment Total	13,646.04	0.00		13,646.04		
Payment Number 530772	Payment Date 01/30/24	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 LH72594		IX 101 09/14/23	269.93	0.00		269.93		
10667 NQ13456		IX 202 01/26/24	617.26	0.00		617.26		
		*** Payment Total	887.19	0.00		887.19		
Payment Number 530773	Payment Date 01/30/24	Vendor 14161	GRAHAM, KELLY	Status Issued				
14161 122423-123023.ARI		IX 208 01/19/24	142.50	0.00		142.50		
14161 123123-010624.ARI		IX 208 01/19/24	202.50	0.00		202.50		
		*** Payment Total	345.00	0.00		345.00		
Payment Number 530774	Payment Date 01/30/24	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued				
14166 42746		IX 101 02/04/24	743.38	0.00		743.38		
14166 42827		IX 202 02/22/24	1,490.00	0.00		1,490.00		
		*** Payment Total	2,233.38	0.00		2,233.38		
Payment Number 530775	Payment Date 01/30/24	Vendor 27659	SIMMONS, IMANI	Status Issued				
27659 MIL20231201		IX 202 01/26/24	103.49	0.00		103.49		
		*** Payment Total	103.49	0.00		103.49		
Payment Number 530776	Payment Date 01/30/24	Vendor 28390	VARZINO-BUSSAN, BRITTANY	Status Issued				
28390 MIL20231204		IX 202 01/25/24	45.39	0.00		45.39		
		*** Payment Total	45.39	0.00		45.39		
		*** Payment Code ACH Total	17,493.34	0.00		17,493.34		
		Payment Count	7					

Bank Account Payment History

AP255 Date 01/30/24
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186304	Payment Date 01/30/24	Vendor 40972	2525 CABOT DRIVE LLC	Status Issued				
40972 RENT-FEB24		IX 105 02/21/24	25,852.77	0.00	25,852.77			
		*** Payment Total	25,852.77	0.00	25,852.77			
Payment Number 1186305	Payment Date 01/30/24	Vendor 13527	360 YOUTH SERVICES	Status Issued				
13527 DEC23A		IX 101 02/15/24	5,105.30	0.00	5,105.30			
		*** Payment Total	5,105.30	0.00	5,105.30			
Payment Number 1186306	Payment Date 01/30/24	Vendor 43166	A SOUND BEGINNING CHICAGO, LLC	Status Issued				
43166 0002		IX 306 02/04/24	1,875.00	0.00	1,875.00			
		*** Payment Total	1,875.00	0.00	1,875.00			
Payment Number 1186307	Payment Date 01/30/24	Vendor 10104	ADDISON TOWNSHIP	Status Issued				
10104 RFP#1 LIHEAP APP PY24		IX 101 02/04/24	1,820.00	0.00	1,820.00			
10104 RFP#1 LIHEAP APP PY24A		IX 101 01/25/24	4,935.00	0.00	4,935.00			
		*** Payment Total	6,755.00	0.00	6,755.00			
Payment Number 1186308	Payment Date 01/30/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308882423X01082024		IX 105 01/30/24	217.11	0.00	217.11			
		*** Payment Total	217.11	0.00	217.11			
Payment Number 1186309	Payment Date 01/30/24	Vendor 20027	BLOOMINGDALE TOWNSHIP	Status Issued				
20027 RFP#1 LIHEAP APP PY24		IX 101 02/24/24	3,290.00	0.00	3,290.00			
20027 RFP#1 LIHEAP APP PY24A		IX 101 01/26/24	4,095.00	0.00	4,095.00			
		*** Payment Total	7,385.00	0.00	7,385.00			
Payment Number 1186310	Payment Date 01/30/24	Vendor 13114	BRIGHTSTAR HEALTHCARE	Status Issued				
13114 IVC00000008243979		IX 101 02/20/24	663.00	0.00	663.00			
		*** Payment Total	663.00	0.00	663.00			
Payment Number 1186311	Payment Date 01/30/24	Vendor 30611	BUTCHER, MEGHAN	Status Issued				
30611 011124 012524		IX 202 01/26/24	663.66	0.00	663.66			
		*** Payment Total	663.66	0.00	663.66			
Payment Number 1186312	Payment Date 01/30/24	Vendor 36793	CBR INDUSTRIES INC	Status Issued				
36793 E20290		IX 105 01/26/24	228.96	0.00	228.96			
		*** Payment Total	228.96	0.00	228.96			
Payment Number 1186313	Payment Date 01/30/24	Vendor 12382	COMCAST	Status Issued				
12382 001001037155		IX 105 02/01/24	1,095.20	0.00	1,095.20			
		*** Payment Total	1,095.20	0.00	1,095.20			
Payment Number 1186314	Payment Date 01/30/24	Vendor 22065	COMNET GROUP INC	Status Issued				
22065 202312SP-01		IX 105 01/20/24	9,589.00	0.00	9,589.00			
22065 202401FC-03		IX 105 02/10/24	405.00	0.00	405.00			
22065 202401VS-01		IX 105 02/08/24	7,725.00	0.00	7,725.00			
		*** Payment Total	17,719.00	0.00	17,719.00			
Payment Number 1186315	Payment Date 01/30/24	Vendor 12531	CTS, INC.	Status Issued				

Bank Account Payment History

AP255 Date 01/30/24
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186315	Payment Date	01/30/24	Vendor	12531	CTS, INC.	Status	Issued
12531	385027			IX	105 12/06/23	5,168.00	0.00	5,168.00
12531	385030			IX	105 12/07/23	2,867.00	0.00	2,867.00
				***	Payment Total	8,035.00	0.00	8,035.00
Payment Number	1186316	Payment Date	01/30/24	Vendor	10850	DELL MARKETING LP	Status	Issued
10850	10718882233			IX	105 01/12/24	21,876.85	0.00	21,876.85
				***	Payment Total	21,876.85	0.00	21,876.85
Payment Number	1186317	Payment Date	01/30/24	Vendor	19161	DUPAGE COUNTY HEALTH	Status	Issued
19161	JU 17062			IX	101 02/09/24	5,084.00	0.00	5,084.00
				***	Payment Total	5,084.00	0.00	5,084.00
Payment Number	1186318	Payment Date	01/30/24	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status	Issued
11192	45293			IX	101 01/30/24	608.06	0.00	608.06
11192	45293A			IX	101 01/30/24	304.03	0.00	304.03
				***	Payment Total	912.09	0.00	912.09
Payment Number	1186319	Payment Date	01/30/24	Vendor	11986	FIRST INSTITUTE TRAINING	Status	Issued
11986	202401112			IX	105 02/10/24	4,077.50	0.00	4,077.50
				***	Payment Total	4,077.50	0.00	4,077.50
Payment Number	1186320	Payment Date	01/30/24	Vendor	42152	HARRIS, JACQUELINE	Status	Issued
42152	MIL20231201			IX	202 01/26/24	139.78	0.00	139.78
				***	Payment Total	139.78	0.00	139.78
Payment Number	1186321	Payment Date	01/30/24	Vendor	42078	HEALTHCARE PLUS PRIVATE CARE	Status	Issued
42078	INV8093			IX	101 02/20/24	770.00	0.00	770.00
				***	Payment Total	770.00	0.00	770.00
Payment Number	1186322	Payment Date	01/30/24	Vendor	37508	ILLINOIS COLLEGE OF NURSING	Status	Issued
37508	100923			IX	105 01/29/24	1,667.00	0.00	1,667.00
				***	Payment Total	1,667.00	0.00	1,667.00
Payment Number	1186323	Payment Date	01/30/24	Vendor	10443	INFORM USA	Status	Issued
10443	3-10465R			IX	101 02/18/24	3,400.00	0.00	3,400.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1186324	Payment Date	01/30/24	Vendor	43437	JOHNSON, DEREK	Status	Issued
43437	121823			IX	105 01/26/24	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1186325	Payment Date	01/30/24	Vendor	43440	KITCHEN, RONALD	Status	Issued
43440	V24933-1			IX	105 01/29/24	86.50	0.00	86.50
				***	Payment Total	86.50	0.00	86.50
Payment Number	1186326	Payment Date	01/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	345996438001			IX	105 01/13/24	159.96	0.00	159.96

Bank Account Payment History

AP255 Date 01/30/24
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/24 thru 01/30/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186326	Payment Date	01/30/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	159.96	0.00	159.96
Payment Number	1186327	Payment Date	01/30/24	Vendor	43427	S&A VISION LLC	Status Issued	
43427	ORD# 12740052&12740063			IX 101	02/16/24	689.58	0.00	689.58
				***	Payment Total	689.58	0.00	689.58
Payment Number	1186328	Payment Date	01/30/24	Vendor	43438	RASTOGI, ALOK	Status Issued	
43438	S.T JAN2024			IX 101	02/24/24	1,100.00	0.00	1,100.00
				***	Payment Total	1,100.00	0.00	1,100.00
Payment Number	1186329	Payment Date	01/30/24	Vendor	34439	RIGHT AT HOME WEST CENTRAL	Status Issued	
34439	34161			IX 202	02/25/24	248.00	0.00	248.00
				***	Payment Total	248.00	0.00	248.00
Payment Number	1186330	Payment Date	01/30/24	Vendor	11603	TEEN PARENT CONNECTION	Status Issued	
11603	011624A			IX 101	02/15/24	8,267.87	0.00	8,267.87
				***	Payment Total	8,267.87	0.00	8,267.87
Payment Number	1186331	Payment Date	01/30/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5649128-0			IX 202	02/16/24	129.84	0.00	129.84
10068	5649371-0			IX 101	01/24/24	170.67	0.00	170.67
				***	Payment Total	300.51	0.00	300.51
Payment Number	1186332	Payment Date	01/30/24	Vendor	13015	WEST SUBURBAN COMMUNITY PANTRY	Status Issued	
13015	RFP#1 LIHEAP APP PY24			IX 101	02/24/24	455.00	0.00	455.00
13015	RFP#1 LIHEAP APP PY24A			IX 101	02/24/24	210.00	0.00	210.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1186333	Payment Date	01/30/24	Vendor	14417	WILLIAM RAINEY HARPER COLLEGE	Status Issued	
14417	S0012091			IX 105	01/13/24	210.50	0.00	210.50
14417	S0012100			IX 105	02/08/24	1,205.00	0.00	1,205.00
				***	Payment Total	1,415.50	0.00	1,415.50
Payment Number	1186334	Payment Date	01/30/24	Vendor	11674	WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	11302023			IX 105	01/11/24	16,122.44	0.00	16,122.44
				***	Payment Total	16,122.44	0.00	16,122.44
Payment Number	1186335	Payment Date	01/30/24	Vendor	41790	WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	1358359-02			IX 307	11/17/23	1,499.00	0.00	1,499.00
				***	Payment Total	1,499.00	0.00	1,499.00
				***	Payment Code CHK Total	144,576.58	0.00	144,576.58
					Payment Count	32		
				***	Cash Code 1414 Total	162,069.92	0.00	162,069.92
					Payment Count	39		

Bank Account Payment History

AP255 Date 01/30/24
Time 11:44

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 5

*** Pay Group 5000 USD	Total	162,069.92	0.00	162,069.92
	Payment Count	39		



Payment of Claims

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

File #: 24-0589

Agenda Date: 2/13/2024

Agenda #: 8.G.

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530780	Payment Date	02/02/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 012424 013024				IX 100	01/31/24	1,122.00	0.00	1,122.00
				***	Payment Total	1,122.00	0.00	1,122.00
Payment Number	530781	Payment Date	02/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 16Y7-XGGL-KWYF				IX 100	02/24/24	944.77	0.00	944.77
26753 1DHR-D4JX-3PDD				IX 100	02/26/24	59.98	0.00	59.98
26753 1HWQ-YPY1-7GT7				IX 100	02/29/24	550.80	0.00	550.80
26753 1K1G-31NQ-F7QR				IX 100	02/28/24	95.96	0.00	95.96
26753 1PGM-LMTP-K9R9				IX 100	02/24/24	21.23	0.00	21.23
26753 1QGN-FRKJ-3RMY				IX 100	12/08/23	94.23	0.00	94.23
26753 1WVQ-7XTH-DPNW				IX 100	02/23/24	46.17	0.00	46.17
26753 1YK9-CNDY-6XQK				IX 100	12/09/23	1,017.73	0.00	1,017.73
26753 1YYK-3NPR-RGYW				IX 100	02/25/24	63.70	0.00	63.70
26753 1WVQ-7XTH-T9TY				IX 100	02/25/24	1,177.46	0.00	1,177.46
				***	Payment Total	4,072.03	0.00	4,072.03
Payment Number	530782	Payment Date	02/02/24	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819 IN1590759				IX 100	02/29/24	42,359.93	0.00	42,359.93
				***	Payment Total	42,359.93	0.00	42,359.93
Payment Number	530783	Payment Date	02/02/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 NM69092				IX 100	01/10/24	14,565.00	0.00	14,565.00
				***	Payment Total	14,565.00	0.00	14,565.00
Payment Number	530784	Payment Date	02/02/24	Vendor	12383	CINTA, LILI	Status	Issued
12383 GJ01092024				IX 100	02/18/24	657.00	0.00	657.00
				***	Payment Total	657.00	0.00	657.00
Payment Number	530785	Payment Date	02/02/24	Vendor	25213	CUDA, PEGGY	Status	Issued
25213 01112024GJ				IX 100	02/22/24	790.00	0.00	790.00
				***	Payment Total	790.00	0.00	790.00
Payment Number	530786	Payment Date	02/02/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6461				IX 100	02/25/24	604.00	0.00	604.00
				***	Payment Total	604.00	0.00	604.00
Payment Number	530787	Payment Date	02/02/24	Vendor	31638	DRUGAN, MICHAEL C	Status	Issued
31638 1068				IX 100	03/01/24	6,190.38	0.00	6,190.38
				***	Payment Total	6,190.38	0.00	6,190.38
Payment Number	530788	Payment Date	02/02/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461 FSS-24-2024				IX 100	01/26/24	50.00	0.00	50.00
23461 FSS-24-2026				IX 100	01/26/24	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	530789	Payment Date	02/02/24	Vendor	10141	PHYSICIANS RECORD CO	Status	Issued
10141 11824-CC				IX 100	02/17/24	1,209.00	0.00	1,209.00
10141 11824-SH				IX 100	02/17/24	466.00	0.00	466.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530789	Payment Date	02/02/24	Vendor	10141	PHYSICIANS RECORD CO	Status Issued	
				***	Payment Total	1,675.00	0.00	1,675.00
Payment Number	530790	Payment Date	02/02/24	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308 102718				IX	100 01/14/24	2,750.00	0.00	2,750.00
14308 102936				IX	100 02/25/24	5,072.00	0.00	5,072.00
				***	Payment Total	7,822.00	0.00	7,822.00
Payment Number	530791	Payment Date	02/02/24	Vendor	12313	SULLIVAN, ANTHONY	Status Issued	
12313 011724 013024				IX	100 01/31/24	663.00	0.00	663.00
				***	Payment Total	663.00	0.00	663.00
Payment Number	530792	Payment Date	02/02/24	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753 60925				IX	100 12/12/23	2,710.00	0.00	2,710.00
11753 60989				IX	100 12/29/23	2,783.00	0.00	2,783.00
11753 61019				IX	100 01/19/24	435.00	0.00	435.00
				***	Payment Total	5,928.00	0.00	5,928.00
				***	Payment Code ACH Total	86,548.34	0.00	86,548.34
					Payment Count	13		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186367	Payment Date	02/02/24	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status	Issued
19712	CK10130			IX	100 02/08/24	926.98	0.00	926.98
19712	CK10133			IX	100 02/21/24	221.00	0.00	221.00
				***	Payment Total	1,147.98	0.00	1,147.98
Payment Number	1186368	Payment Date	02/02/24	Vendor	10671	ALPHAGRAPHS	Status	Issued
10671	176402A			IX	100 01/23/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1186369	Payment Date	02/02/24	Vendor	37938	AMS MECHANICAL SYSTEMS INC	Status	Issued
37938	28881-01			IX	100 12/30/23	1,680.00	0.00	1,680.00
				***	Payment Total	1,680.00	0.00	1,680.00
Payment Number	1186370	Payment Date	02/02/24	Vendor	19952	CHICAGO METRO CONSTRUCTION	Status	Issued
19952	22956			IX	100 12/09/23	5,573.82	0.00	5,573.82
				***	Payment Total	5,573.82	0.00	5,573.82
Payment Number	1186371	Payment Date	02/02/24	Vendor	10008	AT&T	Status	Issued
10008	5357716805 2024			IX	100 02/18/24	3,596.73	0.00	3,596.73
10008	630260168901 2024			IX	100 01/31/24	348.52	0.00	348.52
10008	6935475805 2024			IX	100 02/06/24	307.90	0.00	307.90
10008	9718416806			IX	100 02/18/24	1,248.89	0.00	1,248.89
10008	9787416803 2024			IX	100 02/18/24	2,826.34	0.00	2,826.34
10008	9797416801 2024			IX	100 02/18/24	790.77	0.00	790.77
				***	Payment Total	9,119.15	0.00	9,119.15
Payment Number	1186372	Payment Date	02/02/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301089652X12152023			IX	100 01/06/24	10.98	0.00	10.98
				***	Payment Total	10.98	0.00	10.98
Payment Number	1186373	Payment Date	02/02/24	Vendor	18101	BAKER, JILLIAN	Status	Issued
18101	EXP20240126			IX	100 02/25/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186374	Payment Date	02/02/24	Vendor	12087	BECK & HOULIHAN PC	Status	Issued
12087	FEEARB 013024			IX	100 02/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1186375	Payment Date	02/02/24	Vendor	41032	BERLA CORPORATION	Status	Issued
41032	23-M03-1212			IX	100 03/01/24	3,250.00	0.00	3,250.00
				***	Payment Total	3,250.00	0.00	3,250.00
Payment Number	1186376	Payment Date	02/02/24	Vendor	39361	BOB BROOKS COMPUTER SALES INC.	Status	Issued
39361	59347			IX	100 02/21/24	239,400.00	0.00	239,400.00
				***	Payment Total	239,400.00	0.00	239,400.00
Payment Number	1186377	Payment Date	02/02/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	125366924012			IX	100 02/23/24	9,802.58	0.00	9,802.58
10216	6006186668			IX	100 01/01/24	9,400.26	0.00	9,400.26

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186377	Payment Date	02/02/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
				***	Payment Total	19,202.84	0.00	19,202.84
Payment Number	1186378	Payment Date	02/02/24	Vendor	10433	CEDRIC SPRING & ASSOCIATES	Status Issued	
10433 010824				IX 100	02/07/24	4,672.10	0.00	4,672.10
				***	Payment Total	4,672.10	0.00	4,672.10
Payment Number	1186379	Payment Date	02/02/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019 6000086961				IX 100	12/31/23	632.00	0.00	632.00
				***	Payment Total	632.00	0.00	632.00
Payment Number	1186380	Payment Date	02/02/24	Vendor	11995	CHILDRENS ADVOCACY CENTERS OF	Status Issued	
11995 012024-0182				IX 100	02/24/24	400.00	0.00	400.00
11995 012024-0183				IX 100	02/24/24	400.00	0.00	400.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1186381	Payment Date	02/02/24	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628 020124				IX 100	03/02/24	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1186382	Payment Date	02/02/24	Vendor	30856	CIVICPLUS LLC	Status Issued	
30856 281182				IX 100	01/31/24	945.00	0.00	945.00
				***	Payment Total	945.00	0.00	945.00
Payment Number	1186383	Payment Date	02/02/24	Vendor	12382	COMCAST	Status Issued	
12382 8771200470953205011924				IX 100	02/18/24	249.85	0.00	249.85
				***	Payment Total	249.85	0.00	249.85
Payment Number	1186384	Payment Date	02/02/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 51333				IX 100	02/17/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1186385	Payment Date	02/02/24	Vendor	11107	DOOR SYSTEMS	Status Issued	
11107 925693				IX 100	06/24/23	149.00	0.00	149.00
				***	Payment Total	149.00	0.00	149.00
Payment Number	1186386	Payment Date	02/02/24	Vendor	12904	ENCON SYSTEMS	Status Issued	
12904 457202				IX 100	02/25/24	869.85	0.00	869.85
				***	Payment Total	869.85	0.00	869.85
Payment Number	1186387	Payment Date	02/02/24	Vendor	11196	FEDEX	Status Issued	
11196 8-386-47250				IX 100	02/23/24	226.69	0.00	226.69
				***	Payment Total	226.69	0.00	226.69
Payment Number	1186388	Payment Date	02/02/24	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
10411 9272692				IX 100	02/22/24	335.22	0.00	335.22
				***	Payment Total	335.22	0.00	335.22
Payment Number	1186389	Payment Date	02/02/24	Vendor	39421	FLOCK GROUP INC	Status Issued	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186389	Payment Date 02/02/24	Vendor 39421	FLOCK GROUP INC	Status Issued				
39421 INV-31693		IX 100 02/28/24	68,750.00	0.00	68,750.00	0.00	68,750.00	
		*** Payment Total	68,750.00	0.00			68,750.00	
Payment Number 1186390	Payment Date 02/02/24	Vendor 28460	GOTO TECHNOLOGIES USA, INC	Status Issued				
28460 1209130707		IX 100 01/23/24	4,536.00	0.00	4,536.00	0.00	4,536.00	
		*** Payment Total	4,536.00	0.00			4,536.00	
Payment Number 1186391	Payment Date 02/02/24	Vendor 30574	GRANICUS	Status Issued				
30574 178609		IX 100 02/28/24	10,000.00	0.00	10,000.00	0.00	10,000.00	
		*** Payment Total	10,000.00	0.00			10,000.00	
Payment Number 1186392	Payment Date 02/02/24	Vendor 27954	GROOT INC	Status Issued				
27954 11521708T107		IX 100 12/01/23	10.50	0.00	10.50	0.00	10.50	
		*** Payment Total	10.50	0.00			10.50	
Payment Number 1186393	Payment Date 02/02/24	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14458179 012524		IX 100 02/24/24	133.39	0.00	133.39	0.00	133.39	
10366 14458307 012524		IX 100 02/24/24	242.32	0.00	242.32	0.00	242.32	
10366 14458881 012524		IX 100 02/24/24	8.49	0.00	8.49	0.00	8.49	
		*** Payment Total	384.20	0.00			384.20	
Payment Number 1186394	Payment Date 02/02/24	Vendor 10046	ILLINOIS ASSOCIATION OF COUNTY	Status Issued				
10046 WHITE 012524		IX 100 02/24/24	700.00	0.00	700.00	0.00	700.00	
		*** Payment Total	700.00	0.00			700.00	
Payment Number 1186395	Payment Date 02/02/24	Vendor 10250	JOHNSON CONTROLS	Status Issued				
10250 EB CLASS 3803/3022		IX 100 02/28/24	2,770.00	0.00	2,770.00	0.00	2,770.00	
		*** Payment Total	2,770.00	0.00			2,770.00	
Payment Number 1186396	Payment Date 02/02/24	Vendor 19970	JUSTICE PACKAGING CORP	Status Issued				
19970 43843		IX 100 02/21/24	540.00	0.00	540.00	0.00	540.00	
		*** Payment Total	540.00	0.00			540.00	
Payment Number 1186397	Payment Date 02/02/24	Vendor 25832	KINSEY & KINSEY INC	Status Issued				
25832 INV53774		IX 100 02/02/24	5,425.00	0.00	5,425.00	0.00	5,425.00	
		*** Payment Total	5,425.00	0.00			5,425.00	
Payment Number 1186398	Payment Date 02/02/24	Vendor 39412	ATCOM SERVICES INC.	Status Issued				
39412 175085-1		IX 100 02/24/24	7,937.30	0.00	7,937.30	0.00	7,937.30	
		*** Payment Total	7,937.30	0.00			7,937.30	
Payment Number 1186399	Payment Date 02/02/24	Vendor 40631	LEACH, BRIANNE	Status Issued				
40631 MIL20231201		IX 100 01/29/24	119.73	0.00	119.73	0.00	119.73	
		*** Payment Total	119.73	0.00			119.73	
Payment Number 1186400	Payment Date 02/02/24	Vendor 11449	LIFE TECHNOLOGIES CORP	Status Issued				
11449 77191766		IX 100 01/30/24	7,770.00	0.00	7,770.00	0.00	7,770.00	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186400	Payment Date	02/02/24	Vendor	11449	LIFE TECHNOLOGIES CORP	Status Issued	
				***	Payment Total	7,770.00	0.00	7,770.00
Payment Number	1186401	Payment Date	02/02/24	Vendor	37793	LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4576-10			IX	100 02/18/24	520.00	0.00	520.00
				***	Payment Total	520.00	0.00	520.00
Payment Number	1186402	Payment Date	02/02/24	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status Issued	
27831	2556665			IX	100 02/20/24	50,000.00	0.00	50,000.00
				***	Payment Total	50,000.00	0.00	50,000.00
Payment Number	1186403	Payment Date	02/02/24	Vendor	42713	MERRYWEATHER, SARAH ANN	Status Issued	
42713	FEEARB 013024			IX	100 02/29/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1186404	Payment Date	02/02/24	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860	111399			IX	100 12/31/23	3,139.85	0.00	3,139.85
				***	Payment Total	3,139.85	0.00	3,139.85
Payment Number	1186405	Payment Date	02/02/24	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553	23CF1401-101123			IX	100 02/25/24	175.75	0.00	175.75
				***	Payment Total	175.75	0.00	175.75
Payment Number	1186406	Payment Date	02/02/24	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115	1411060400			IX	100 02/21/24	2,969.00	0.00	2,969.00
				***	Payment Total	2,969.00	0.00	2,969.00
Payment Number	1186407	Payment Date	02/02/24	Vendor	29408	NAPIORKOWSKI, WITOLD	Status Issued	
29408	40129-1			IX	100 02/29/24	204.89	0.00	204.89
				***	Payment Total	204.89	0.00	204.89
Payment Number	1186408	Payment Date	02/02/24	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P572490810			IX	100 01/25/24	195.92	0.00	195.92
				***	Payment Total	195.92	0.00	195.92
Payment Number	1186409	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	337740524001			IX	100 12/21/23	413.98	0.00	413.98
39549	340778686001			IX	100 12/30/23	569.02	0.00	569.02
39549	341570686001			IX	100 12/14/23	206.99	0.00	206.99
39549	341572155001			IX	100 12/14/23	671.94	0.00	671.94
39549	345097912001			IX	100 01/12/24	31.18	0.00	31.18
39549	345106613001			IX	100 01/11/24	184.32	0.00	184.32
39549	346071359001			IX	100 02/07/24	33.64	0.00	33.64
39549	346981175001			IX	100 02/04/24	75.34	0.00	75.34
39549	348707574001			IX	100 02/01/24	94.31	0.00	94.31
				***	Payment Total	2,280.72	0.00	2,280.72
Payment Number	1186410	Payment Date	02/02/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #6			IX	100 02/28/24	194.50	0.00	194.50

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/02/24 thru 02/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 29508 2024 #7	1186410	Payment Date 02/02/24	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			IX 100 02/29/24			140.00	0.00	140.00
			*** Payment Total			334.50	0.00	334.50
Payment Number 30930 I884003	1186411	Payment Date 02/02/24	Vendor 30930			PSIX LLC	Status Issued	
			IX 100 02/21/24			7,043.00	0.00	7,043.00
			*** Payment Total			7,043.00	0.00	7,043.00
Payment Number 10522 FEEARB 013024	1186412	Payment Date 02/02/24	Vendor 10522			PCOLINSKI JR, JOHN J	Status Issued	
			IX 100 02/29/24			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 31618 4354	1186413	Payment Date 02/02/24	Vendor 31618			RAUCCI & SULLIVAN	Status Issued	
			IX 100 03/02/24			4,166.66	0.00	4,166.66
			*** Payment Total			4,166.66	0.00	4,166.66
Payment Number 11145 2320446	1186414	Payment Date 02/02/24	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
			IX 100 02/23/24			30.43	0.00	30.43
			IX 100 02/23/24			30.43	0.00	30.43
			IX 100 02/24/24			222.69	0.00	222.69
			IX 100 02/25/24			71.30	0.00	71.30
			IX 100 03/01/24			452.10	0.00	452.10
			IX 100 03/01/24			349.82	0.00	349.82
			IX 100 03/01/24			426.27	0.00	426.27
			IX 100 03/01/24			230.79	0.00	230.79
			IX 100 03/01/24			479.05	0.00	479.05
			IX 100 03/01/24			318.71	0.00	318.71
			IX 100 03/01/24			244.45	0.00	244.45
			IX 100 03/01/24			699.63	0.00	699.63
			IX 100 03/01/24			694.11	0.00	694.11
			IX 100 03/01/24			548.85	0.00	548.85
			IX 100 03/01/24			525.23	0.00	525.23
			IX 100 03/01/24			423.18	0.00	423.18
			IX 100 03/01/24			583.86	0.00	583.86
			IX 100 03/01/24			474.11	0.00	474.11
			IX 100 03/01/24			233.66	0.00	233.66
			*** Payment Total			7,038.67	0.00	7,038.67
Payment Number 10313 04A6703021251	1186415	Payment Date 02/02/24	Vendor 10313			BLUETRITON BRANDS, INC	Status Issued	
			IX 100 02/11/24			80.58	0.00	80.58
			*** Payment Total			80.58	0.00	80.58
Payment Number 11715 5017	1186416	Payment Date 02/02/24	Vendor 11715			ROGER C MARQUARDT & CO INC	Status Issued	
			IX 100 03/02/24			7,500.00	0.00	7,500.00
			*** Payment Total			7,500.00	0.00	7,500.00
Payment Number 13957 C001403	1186417	Payment Date 02/02/24	Vendor 13957			RUNBECK ELECTION SERVICES INC	Status Issued	
			IX 100 01/03/24			18,500.00	0.00	18,500.00
			IX 100 01/07/24			31,500.00	0.00	31,500.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186417	Payment Date	02/02/24	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status Issued	
13957 C001413				IX 100	01/07/24	12,600.00	0.00	12,600.00
13957 C001414				IX 100	01/07/24	13,125.00	0.00	13,125.00
13957 C001415				IX 100	01/07/24	5,250.00	0.00	5,250.00
				*** Payment Total		80,975.00	0.00	80,975.00
Payment Number	1186418	Payment Date	02/02/24	Vendor	13132	SAFEGUARD BUSINESS SYSTEMS	Status Issued	
13132 9003739100				IX 100	02/27/24	394.64	0.00	394.64
				*** Payment Total		394.64	0.00	394.64
Payment Number	1186419	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 A95403 2024				IX 100	01/30/24	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1186420	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 B98925 2024				IX 100	01/30/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1186421	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 B99506 2024				IX 100	01/30/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1186422	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 C01546 2024				IX 100	01/30/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1186423	Payment Date	02/02/24	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 HEIDENREICH 012324				IX 100	01/24/24	15.00	0.00	15.00
				*** Payment Total		15.00	0.00	15.00
Payment Number	1186424	Payment Date	02/02/24	Vendor	23398	SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398 INV18000				IX 100	12/17/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1186425	Payment Date	02/02/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10097				IX 100	02/23/24	99.95	0.00	99.95
26479 CK10098				IX 100	02/24/24	236.19	0.00	236.19
26479 CK10099				IX 100	02/24/24	32.48	0.00	32.48
				*** Payment Total		368.62	0.00	368.62
Payment Number	1186426	Payment Date	02/02/24	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851 T2415487				IX 100	02/16/24	761.05	0.00	761.05
				*** Payment Total		761.05	0.00	761.05
Payment Number	1186427	Payment Date	02/02/24	Vendor	43487	THREE FIRES COUNCIL, INC.	Status Issued	
43487 112923				IX 100	12/29/23	343.33	0.00	343.33
				*** Payment Total		343.33	0.00	343.33
Payment Number	1186428	Payment Date	02/02/24	Vendor	18172	VACI, GREGORY E	Status Issued	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 18172 012024	1186428	Payment Date 02/02/24	Vendor 18172 IX 100 02/29/24 *** Payment Total			VACI, GREGORY E 138.75 138.75	Status Issued 0.00 0.00	138.75 138.75
Payment Number 36252 9	1186429	Payment Date 02/02/24	Vendor 36252 IX 100 12/14/23 *** Payment Total			VELIZ, ROSIE I 350.00 350.00	Status Issued 0.00 0.00	350.00 350.00
Payment Number 43310 N-202318	1186430	Payment Date 02/02/24	Vendor 43310 IX 100 01/10/24 *** Payment Total			COAL CREEK SOFTWARE, INC. 500.00 500.00	Status Issued 0.00 0.00	500.00 500.00
Payment Number 35959 7959	1186431	Payment Date 02/02/24	Vendor 35959 IX 100 02/09/24 *** Payment Total			VR SYSTEMS, INC 31,514.00 31,514.00	Status Issued 0.00 0.00	31,514.00 31,514.00
Payment Number 36565 24-007	1186432	Payment Date 02/02/24	Vendor 36565 IX 100 02/22/24 *** Payment Total			WEST CHICAGO FIRE PROTECTION 2,000.00 2,000.00	Status Issued 0.00 0.00	2,000.00 2,000.00
Payment Number 10419 E29885560	1186433	Payment Date 02/02/24	Vendor 10419 IX 100 01/28/24 *** Payment Total			WHEATON EYE CLINIC 379.50 379.50	Status Issued 0.00 0.00	379.50 379.50
Payment Number 11985 5065 11985 5089 11985 5142 11985 5151	1186434	Payment Date 02/02/24	Vendor 11985 IX 100 01/27/24 IX 100 02/17/24 IX 100 02/03/24 IX 100 02/10/24 *** Payment Total			WHEATON LAUNDRY & CLEANERS 60.75 47.25 27.00 54.00 189.00	Status Issued 0.00 0.00 0.00 0.00 0.00	60.75 47.25 27.00 54.00 189.00
Payment Number 12471 WLCP000000681096EA	1186435	Payment Date 02/02/24	Vendor 12471 IX 100 01/14/24 *** Payment Total			WINFIELD LABORATORY 273.50 273.50	Status Issued 0.00 0.00	273.50 273.50
Payment Number 10658 4806045279	1186436	Payment Date 02/02/24	Vendor 10658 IX 100 02/16/24 *** Payment Total			WOLTERS KLUWER LEGAL & 911.96 911.96	Status Issued 0.00 0.00	911.96 911.96
*** Payment Code CHK Total Payment Count						637,817.85 70	0.00	637,817.85
*** Cash Code 1414 Total Payment Count						724,366.19 83	0.00	724,366.19
*** Pay Group 1000 USD Total Payment Count						724,366.19 83	0.00	724,366.19

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530793	Payment Date	02/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1777-YP6G-WWXL			IX	120 01/26/24	79.44	0.00	79.44
26753	1WXX-FCJQ-64VR			IX	120 02/22/24	142.52	0.00	142.52
				***	Payment Total	221.96	0.00	221.96
Payment Number	530794	Payment Date	02/02/24	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status	Issued
11452	1-BLUFF RD			IX	105 12/22/23	10,350.00	0.00	10,350.00
11452	2-WOODLAND OAKS			IX	105 01/18/24	15,332.45	0.00	15,332.45
				***	Payment Total	25,682.45	0.00	25,682.45
Payment Number	530795	Payment Date	02/02/24	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status	Issued
10337	94652885			IX	140 02/25/24	136,100.00	0.00	136,100.00
				***	Payment Total	136,100.00	0.00	136,100.00
Payment Number	530796	Payment Date	02/02/24	Vendor	31637	GREELY AND HANSEN LLC	Status	Issued
31637	INV-0000872046R			IX	105 03/01/24	4,996.00	0.00	4,996.00
				***	Payment Total	4,996.00	0.00	4,996.00
Payment Number	530797	Payment Date	02/02/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582	3131998			IX	105 09/30/23	48,150.60-	0.00	48,150.60-
40582	3132054			IX	105 11/30/23	264,342.71	0.00	264,342.71
				***	Payment Total	216,192.11	0.00	216,192.11
Payment Number	530798	Payment Date	02/02/24	Vendor	11895	NORTHERN ILLINOIS FOOD BANK	Status	Issued
11895	NIFB-13			IX	105 01/29/24	241,747.54	0.00	241,747.54
				***	Payment Total	241,747.54	0.00	241,747.54
Payment Number	530799	Payment Date	02/02/24	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312	22207.123-4			IX	140 12/29/23	8,600.00	0.00	8,600.00
				***	Payment Total	8,600.00	0.00	8,600.00
Payment Number	530800	Payment Date	02/02/24	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	61039			IX	120 01/09/24	316.45	0.00	316.45
				***	Payment Total	316.45	0.00	316.45
Payment Number	530801	Payment Date	02/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-12			IX	105 02/09/24	698,732.34	0.00	698,732.34
26311	COM-ALT-22-000479			IX	170 01/31/24	200.00	0.00	200.00
26311	P55194			IX	170 02/29/24	200.00	0.00	200.00
				***	Payment Total	699,132.34	0.00	699,132.34
				***	Payment Code ACH Total	1,332,988.85	0.00	1,332,988.85
					Payment Count	9		

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/02/24 thru 02/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186437	Payment Date	02/02/24	Vendor	25576	A & A IMPROVEMENTS INC	Status	Issued
25576	RES-RRR-23-003528			IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186438	Payment Date	02/02/24	Vendor	21744	ABC PLUMBING HEATING COOLING	Status	Issued
21744	RES-ELC-23-003141			IX 170	01/30/24	100.00	0.00	100.00
21744	RES-RRR-23-002156			IX 170	01/30/24	100.00	0.00	100.00
21744	RES-RRR-23-002560			IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1186439	Payment Date	02/02/24	Vendor	14857	ABC ROOFING & SIDING INC	Status	Issued
14857	RES-RRR-23-003147			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186440	Payment Date	02/02/24	Vendor	15324	ABS ELECTRIC INC	Status	Issued
15324	RES-ALT-23-001904			IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186441	Payment Date	02/02/24	Vendor	19638	ABT HOME SERVICES	Status	Issued
19638	RES-RRR-23-003437			IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186442	Payment Date	02/02/24	Vendor	43445	AFFINITY RESTORATION	Status	Issued
43445	RES-RRR-23-002118			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186443	Payment Date	02/02/24	Vendor	32237	AHMED, DR. MISBAHUDDIN	Status	Issued
32237	RES-ALT-23-000722			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186444	Payment Date	02/02/24	Vendor	25321	AHMED, SYED	Status	Issued
25321	RES-ACC-23-003458			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186445	Payment Date	02/02/24	Vendor	22804	ALM GROUP	Status	Issued
22804	COM-ACC-23-001055			IX 170	01/30/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186446	Payment Date	02/02/24	Vendor	14893	AMERICAN RESIDENTIAL SVCS LLC	Status	Issued
14893	RES-RRR-23-003731			IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186447	Payment Date	02/02/24	Vendor	43446	BACHOUR, HUSSAM	Status	Issued
43446	RES-ACC-23-003298			IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186448	Payment Date	02/02/24	Vendor	39845	BAKER ELECTRIC	Status	Issued
39845	RES-ACC-23-001569			IX 170	01/30/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186448	Payment Date	02/02/24	Vendor	39845	BAKER ELECTRIC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186449	Payment Date	02/02/24	Vendor	29003	BENSENVILLE ANIMAL HOSPITAL	Status Issued	
29003 40074				IX 120	04/16/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1186450	Payment Date	02/02/24	Vendor	28242	BEST WAY LANDSCAPING	Status Issued	
28242 RES-ACC-23-000126				IX 170	02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186451	Payment Date	02/02/24	Vendor	38555	BOETTCHER, MICHAEL A	Status Issued	
38555 RES-ACC-23-003519				IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186452	Payment Date	02/02/24	Vendor	32348	BRIGHT PLANET SOLAR	Status Issued	
32348 RES-SOLAR-23-003046				IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186453	Payment Date	02/02/24	Vendor	40278	BURKHARDT, JOHN M	Status Issued	
40278 RES-RRR-23-003473				IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186454	Payment Date	02/02/24	Vendor	32209	CALVILLO, MANUEL	Status Issued	
32209 RES-RRR-23-003014				IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186455	Payment Date	02/02/24	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641 63063				IX 120	01/12/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186456	Payment Date	02/02/24	Vendor	32643	CERTASUN LLC	Status Issued	
32643 RES-SOLAR-23-002649				IX 170	01/30/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186457	Payment Date	02/02/24	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1215940				IX 120	01/27/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1186458	Payment Date	02/02/24	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034070100 011524				IX 120	02/14/24	380.65	0.00	380.65
10074 17260 010424				IX 120	02/03/24	255.00	0.00	255.00
				***	Payment Total	635.65	0.00	635.65
Payment Number	1186459	Payment Date	02/02/24	Vendor	13285	COMMERCIAL MECHANICAL INC	Status Issued	
13285 6493-1SERV-5				IX 105	01/30/24	79,663.50	0.00	79,663.50
				***	Payment Total	79,663.50	0.00	79,663.50
Payment Number	1186460	Payment Date	02/02/24	Vendor	43448	CONNOR, DEBORAH L.	Status Issued	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186460	Payment Date 02/02/24	Vendor 43448	CONNOR, DEBORAH L.	Status Issued				
43448 RES-RRR-23-003230		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186461	Payment Date 02/02/24	Vendor 39918	COVETRUS NORTH AMERICA	Status Issued				
39918 BK45463		IX 120 02/15/24	753.63	0.00	753.63			
39918 BK71466		IX 120 02/17/24	61.90	0.00	61.90			
39918 BK72215		IX 120 02/17/24	24.19	0.00	24.19			
		*** Payment Total	839.72	0.00	839.72			
Payment Number 1186462	Payment Date 02/02/24	Vendor 16245	D-S EXTERIORS INC	Status Issued				
16245 RES-RRR-23-002382		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186463	Payment Date 02/02/24	Vendor 28618	DATAMARS	Status Issued				
28618 610634		IX 120 11/30/23	1,312.50-	0.00	1,312.50-			
28618 838511		IX 120 11/16/23	1,350.68	0.00	1,350.68			
		*** Payment Total	38.18	0.00	38.18			
Payment Number 1186464	Payment Date 02/02/24	Vendor 43109	DOCEKAL, DALE G.	Status Issued				
43109 RES-ACC-23-001851		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186465	Payment Date 02/02/24	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 79803655		IX 105 01/30/24	8,195.79	0.00	8,195.79			
		*** Payment Total	8,195.79	0.00	8,195.79			
Payment Number 1186466	Payment Date 02/02/24	Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued				
15245 RES-RRR-23-003687		IX 170 01/30/24	100.00	0.00	100.00			
15245 RES-RRR-23-003762		IX 170 02/29/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186467	Payment Date 02/02/24	Vendor 37771	DRISCOLL ROOFING	Status Issued				
37771 RES-RRR-23-003307		IX 170 01/30/24	100.00	0.00	100.00			
37771 RES-RRR-23-003383		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186468	Payment Date 02/02/24	Vendor 19161	DUPAGE COUNTY HEALTH	Status Issued				
19161 104_COVID-FY2023		IX 105 02/23/24	630.00	0.00	630.00			
		*** Payment Total	630.00	0.00	630.00			
Payment Number 1186469	Payment Date 02/02/24	Vendor 11114	E.V.P. ENTERPRISES, INC	Status Issued				
11114 273649		IX 120 02/08/24	34.96	0.00	34.96			
		*** Payment Total	34.96	0.00	34.96			
Payment Number 1186470	Payment Date 02/02/24	Vendor 20631	ENERGY SERVICES A/C & HEATING	Status Issued				
20631 RES-RRR-23-003628		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/02/24 thru 02/02/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186471	Payment Date 02/02/24	Vendor 16395	ENVY HOME SERVICES INC HVAC	Status Issued				
16395 RES-ADD-23-002015		IX 170 02/29/24	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1186472	Payment Date 02/02/24	Vendor 43442	ESPOSITO, JEFF	Status Issued				
43442 RES-NEW-22-001012B		IX 170 01/31/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186473	Payment Date 02/02/24	Vendor 17055	EXCALIBUR BUSINESS VENTURES	Status Issued				
17055 RES-RRR-23-001691		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186474	Payment Date 02/02/24	Vendor 16315	EXPERT ROOFING INC	Status Issued				
16315 RES-RRR-23-003534		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186475	Payment Date 02/02/24	Vendor 11196	FEDEX	Status Issued				
11196 8-373-53685		IX 120 02/09/24	43.45	0.00	43.45			
		*** Payment Total	43.45	0.00	43.45			
Payment Number 1186476	Payment Date 02/02/24	Vendor 16335	FELDCO FACTORY DIRECT LLC	Status Issued				
16335 RES-RRR-23-003154		IX 170 01/30/24	100.00	0.00	100.00			
16335 RES-RRR-23-003476		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186477	Payment Date 02/02/24	Vendor 16067	FEZE ROOFING INC	Status Issued				
16067 RES-RRR-23-003269		IX 170 01/30/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186478	Payment Date 02/02/24	Vendor 29548	FIRST HOME IMPROVEMENT INC	Status Issued				
29548 RES-RRR-23-003242		IX 170 01/30/24	100.00	0.00	100.00			
29548 RES-RRR-23-003243		IX 170 01/30/24	100.00	0.00	100.00			
29548 RES-RRR-23-003244		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1186479	Payment Date 02/02/24	Vendor 29866	FLORES ENTERPRISES INC	Status Issued				
29866 RES-RRR-23-003593		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186480	Payment Date 02/02/24	Vendor 23973	FOX CHASE LANDSCAPING	Status Issued				
23973 RES-ACC-23-000198		IX 170 01/31/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186481	Payment Date 02/02/24	Vendor 43449	FREEDOM FENCE COMPANY LLC	Status Issued				
43449 RES-ACC-23-003711		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186482	Payment Date 02/02/24	Vendor 23926	FTC OURY GROUP LLC	Status Issued				
23926 RES-RRR-23-003497		IX 170 01/31/24	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186482	Payment Date	02/02/24	Vendor	23926	FTC OURY GROUP LLC	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186483	Payment Date	02/02/24	Vendor	43450	GDOWSKI, BRADLEY	Status Issued	
	43450 RES-ALT-23-000827			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186484	Payment Date	02/02/24	Vendor	43451	GLENNON, DANIEL	Status Issued	
	43451 RES-ACC-23-002882			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186485	Payment Date	02/02/24	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000595			IX	170 01/31/24	100.00	0.00	100.00
	29312 RES-RRR-23-003344			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186486	Payment Date	02/02/24	Vendor	43452	GORDON, SUSAN	Status Issued	
	43452 RES-ACC-23-003510			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186487	Payment Date	02/02/24	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-3846			IX	130 12/30/23	1,700.00	0.00	1,700.00
				***	Payment Total	1,700.00	0.00	1,700.00
Payment Number	1186488	Payment Date	02/02/24	Vendor	43453	HAMMERSMITH, DALE	Status Issued	
	43453 RES-ACC-23-002154			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186489	Payment Date	02/02/24	Vendor	43454	HAPPY ROOFING	Status Issued	
	43454 RES-RRR-23-003524			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186490	Payment Date	02/02/24	Vendor	16362	HAWKEYE ROOFING CO	Status Issued	
	16362 RES-RRR-22-000387			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186491	Payment Date	02/02/24	Vendor	39151	MECHANICAL, INC	Status Issued	
	39151 77610			IX	105 12/17/23	271,743.35	0.00	271,743.35
				***	Payment Total	271,743.35	0.00	271,743.35
Payment Number	1186492	Payment Date	02/02/24	Vendor	17212	HENCINSKI, KEVIN	Status Issued	
	17212 RES-ACC-22-002164			IX	170 02/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186493	Payment Date	02/02/24	Vendor	43455	HERNANDEZ, KARINA	Status Issued	
	43455 RES-ACC-22-001130			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186494	Payment Date	02/02/24	Vendor	43456	HERNANDEZ, RAYMOND	Status Issued	

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186494	Payment Date 02/02/24	Vendor 43456	HERNANDEZ, RAYMOND	Status Issued				
43456 RES-ACC-23-000212		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186495	Payment Date 02/02/24	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 248400506		IX 120 02/22/24	626.17	0.00		626.17		
11778 248400508		IX 120 02/22/24	386.52	0.00		386.52		
		*** Payment Total	1,012.69	0.00		1,012.69		
Payment Number 1186496	Payment Date 02/02/24	Vendor 43457	HOFFMAN, JENNIFER	Status Issued				
43457 RES-ADD-22-000086		IX 170 02/01/24	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1186497	Payment Date 02/02/24	Vendor 20514	HOGAN DESIGN & CONST. CORP	Status Issued				
20514 RES-ALT-23-001961		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186498	Payment Date 02/02/24	Vendor 36294	HOME IMPROVEMENT USA	Status Issued				
36294 COM-ACC-23-003310		IX 170 01/31/24	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1186499	Payment Date 02/02/24	Vendor 43458	HUERTA, RAMON	Status Issued				
43458 RES-ACC-22-003781		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186500	Payment Date 02/02/24	Vendor 12225	IDEXX DISTRIBUTION INC	Status Issued				
12225 3143897311		IX 120 02/10/24	796.24	0.00		796.24		
		*** Payment Total	796.24	0.00		796.24		
Payment Number 1186501	Payment Date 02/02/24	Vendor 12143	IEMA	Status Issued				
12143 9262001 2024		IX 120 02/03/24	50.00	0.00		50.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1186502	Payment Date 02/02/24	Vendor 43460	IGO, CHRISTINE	Status Issued				
43460 RES-ACC-23-001183		IX 170 02/01/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186503	Payment Date 02/02/24	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 G129000005944		IX 120 02/17/24	62.13	0.00		62.13		
		*** Payment Total	62.13	0.00		62.13		
Payment Number 1186504	Payment Date 02/02/24	Vendor 22793	IMPACT BUILDERS	Status Issued				
22793 RES-RRR-23-001685		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1186505	Payment Date 02/02/24	Vendor 24724	INDEPENDENCE RENEWABLE ENERGY	Status Issued				
24724 RES-SOLAR-23-003527		IX 170 01/31/24	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 8
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43461 T72129	1186506	Payment Date 02/02/24	Vendor 43461	IX 170 02/01/24		JCR GAMING LLC 200.00	Status Issued 0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 43462 RES-ACC-22-002370	1186507	Payment Date 02/02/24	Vendor 43462	IX 170 02/01/24		JOHNSON, STEPHANIE 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 15737 RES-ELC-23-002690	1186508	Payment Date 02/02/24	Vendor 15737	IX 170 01/31/24		KAPITAL ELECTRIC COMPANY, INC 100.00	Status Issued 0.00	100.00
15737 RES-SOLAR-23-001885			IX 170 01/31/24			100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 43463 RES-ACC-23-000559	1186509	Payment Date 02/02/24	Vendor 43463	IX 170 02/01/24		KEEFE, JOHN 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 39557 8803	1186510	Payment Date 02/02/24	Vendor 39557	IX 105 01/30/24		KLUBER, INC. 2,090.00	Status Issued 0.00	2,090.00
			*** Payment Total			2,090.00	0.00	2,090.00
Payment Number 25522 RES-DEM-23-001875	1186511	Payment Date 02/02/24	Vendor 25522	IX 170 01/31/24		LADESIC & SCOTT INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 14605 RES-ACC-23-003414	1186512	Payment Date 02/02/24	Vendor 14605	IX 170 02/01/24		LANDSCAPE CREATIONS INC 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43464 RES-ACC-23-001347	1186513	Payment Date 02/02/24	Vendor 43464	IX 170 02/01/24		LANGRIDGE, WILLIAM 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 37599 RES-RRR-23-003253	1186514	Payment Date 02/02/24	Vendor 37599	IX 170 01/31/24		LIFETIME XTERIORS 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 43465 RES-ACC-23-003053	1186515	Payment Date 02/02/24	Vendor 43465	IX 170 02/01/24		LOPEZ, YANEL 100.00	Status Issued 0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 28419 RES-RRR-23-003006	1186516	Payment Date 02/02/24	Vendor 28419	IX 170 01/31/24		MAGYAN CORPORATION 100.00	Status Issued 0.00	100.00
28419 RES-RRR-23-003502			IX 170 01/31/24			100.00	0.00	100.00
28419 RES-RRR-23-003633			IX 170 01/31/24			100.00	0.00	100.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 11629 419314	1186517	Payment Date 02/02/24	Vendor 11629	IX 120 02/24/24		MATMASTERS 12.98	Status Issued 0.00	12.98

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 9
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186517	Payment Date	02/02/24	Vendor	11629	MATMASTERS	Status	Issued
				***	Payment Total	12.98	0.00	12.98
Payment Number	1186518	Payment Date	02/02/24	Vendor	43466	MCGRATH, CHRIS	Status	Issued
	43466 RES-ACC-23-000591			IX	170 02/01/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186519	Payment Date	02/02/24	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
	10299 2301808828			IX	105 02/05/24	51,628.50	0.00	51,628.50
	10299 2302032869			IX	105 02/07/24	4,739.00	0.00	4,739.00
	10299 2304308438			IX	105 02/21/24	4,739.00	0.00	4,739.00
				***	Payment Total	61,106.50	0.00	61,106.50
Payment Number	1186520	Payment Date	02/02/24	Vendor	30451	MEGAPROS	Status	Issued
	30451 RES-ACC-23-002719			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186521	Payment Date	02/02/24	Vendor	40292	MITERCRAFT CONSTRUCTION	Status	Issued
	40292 RES-ACC-23-003231			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186522	Payment Date	02/02/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
	14766 RES-NEW-22-002887B			IX	170 01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1186523	Payment Date	02/02/24	Vendor	41839	MWI ANIMAL HEALTH	Status	Issued
	41839 52303808			IX	120 02/25/24	27.90	0.00	27.90
	41839 52313053			IX	120 02/25/24	62.76	0.00	62.76
				***	Payment Total	90.66	0.00	90.66
Payment Number	1186524	Payment Date	02/02/24	Vendor	40834	NATIONAL SOLAR SERVICE	Status	Issued
	40834 RES-SOLAR-23-002948			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186525	Payment Date	02/02/24	Vendor	43377	NELNET RENEWABLE ENERGY	Status	Issued
	43377 RES-SOLAR-23-002926			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186526	Payment Date	02/02/24	Vendor	39827	NELSON, JON M	Status	Issued
	39827 RES-ACC-22-000574			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186527	Payment Date	02/02/24	Vendor	10185	NEUCO INC	Status	Issued
	10185 7323554			IX	120 01/04/24	330.69	0.00	330.69
				***	Payment Total	330.69	0.00	330.69
Payment Number	1186528	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
	10057 41473210007 011224			IX	120 02/11/24	1,252.67	0.00	1,252.67
	10057 41473210007 101223			IX	120 11/11/23	578.36	0.00	578.36

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 10
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186528	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
				***	Payment Total	1,831.03	0.00	1,831.03
Payment Number	1186529	Payment Date	02/02/24	Vendor	29638	NORTHWEST CEDAR PRODUCTS	Status	Issued
	29638 RES-ACC-23-000966			IX	170 01/31/24	100.00	0.00	100.00
	29638 RES-ACC-23-003538			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186530	Payment Date	02/02/24	Vendor	20222	OAKWOOD ELECTRIC & GENERATOR	Status	Issued
	20222 RES-ELC-22-002532			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186531	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 350389005001			IX	120 02/09/24	61.85	0.00	61.85
				***	Payment Total	61.85	0.00	61.85
Payment Number	1186532	Payment Date	02/02/24	Vendor	16181	ORIGINAL HOME IMPROVEMENT INC	Status	Issued
	16181 RES-RRR-23-002611			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186533	Payment Date	02/02/24	Vendor	39023	PANEK, BRYAN R	Status	Issued
	39023 RES-ACC-23-003435			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186534	Payment Date	02/02/24	Vendor	15757	PHOENIX EXTERIORS INC	Status	Issued
	15757 RES-RRR-23-002849			IX	170 02/29/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186535	Payment Date	02/02/24	Vendor	43384	POWUR PBC INC.	Status	Issued
	43384 RES-SOLAR-23-002935			IX	170 01/31/24	100.00	0.00	100.00
	43384 RES-SOLAR-23-003081			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186536	Payment Date	02/02/24	Vendor	15264	PRO-HOME SERVICES INC	Status	Issued
	15264 RES-RRR-23-003564			IX	170 01/31/24	100.00	0.00	100.00
	15264 RES-RRR-23-003689			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186537	Payment Date	02/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
	16406 RES-NEW-22-003210B			IX	170 01/31/24	2,000.00	0.00	2,000.00
	16406 RES-NEW-23-000384B			IX	170 01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1186538	Payment Date	02/02/24	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
	10313 04A6703021254			IX	140 02/11/24	4.69	0.00	4.69
				***	Payment Total	4.69	0.00	4.69
Payment Number	1186539	Payment Date	02/02/24	Vendor	15558	RELIABLE ROOFING	Status	Issued
	15558 RES-RRR-23-003617			IX	170 01/31/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 11
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186539	Payment Date 02/02/24	Vendor 15558				RELIABLE ROOFING	Status Issued	
15558 RES-RRR-23-003743		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186540	Payment Date 02/02/24	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-23-001902		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-002411		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-002840		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003543		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003544		IX 170 01/31/24				100.00	0.00	100.00
15356 RES-RRR-23-003675		IX 170 02/29/24				100.00	0.00	100.00
		*** Payment Total				600.00	0.00	600.00
Payment Number 1186541	Payment Date 02/02/24	Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709 SIP002172029		IX 120 02/04/24				576.00	0.00	576.00
		*** Payment Total				576.00	0.00	576.00
Payment Number 1186542	Payment Date 02/02/24	Vendor 43137				SMART CARE ROOFING INC.	Status Issued	
43137 RES-RRR-23-003598		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186543	Payment Date 02/02/24	Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2023-187		IX 120 01/03/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1186544	Payment Date 02/02/24	Vendor 30154				SUNROOMS BY ENVY	Status Issued	
30154 P58674		IX 170 01/31/24				400.00	0.00	400.00
		*** Payment Total				400.00	0.00	400.00
Payment Number 1186545	Payment Date 02/02/24	Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427 RES-SOLAR-23-003271		IX 170 01/31/24				100.00	0.00	100.00
30427 RES-SOLAR-23-003616		IX 170 02/29/24				100.00	0.00	100.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186546	Payment Date 02/02/24	Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198 RES-ACC-23-002924		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186547	Payment Date 02/02/24	Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 ARPA-6B		IX 105 02/15/24				1,302.71	0.00	1,302.71
10638 ARPA-9		IX 105 02/18/24				1,426.75	0.00	1,426.75
		*** Payment Total				2,729.46	0.00	2,729.46
Payment Number 1186548	Payment Date 02/02/24	Vendor 15308				TITAN CONSTRUCTION ENTERPRISE	Status Issued	
15308 RES-RRR-23-003443		IX 170 01/31/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186549	Payment Date 02/02/24	Vendor 43028				TITAN SOLAR POWER IL, INC.	Status Issued	
43028 RES-SOLAR-23-002757		IX 170 01/31/24				100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 12
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186549	Payment Date	02/02/24	Vendor	43028	TITAN SOLAR POWER IL, INC.	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186550	Payment Date	02/02/24	Vendor	13311	TRELLIS FARM & GARDEN	Status Issued	
13311 464325				IX 120	02/03/24	579.62	0.00	579.62
13311 465946				IX 120	02/16/24	315.68	0.00	315.68
13311 466783				IX 120	02/24/24	358.84	0.00	358.84
				***	Payment Total	1,254.14	0.00	1,254.14
Payment Number	1186551	Payment Date	02/02/24	Vendor	32260	TRON SOLAR LLC	Status Issued	
32260 RES-SOLAR-23-003211				IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186552	Payment Date	02/02/24	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876 APR10048-I-0017				IX 120	01/30/24	398.25	0.00	398.25
				***	Payment Total	398.25	0.00	398.25
Payment Number	1186553	Payment Date	02/02/24	Vendor	23688	TUFF SHED INC	Status Issued	
23688 COM-ACC-23-003355				IX 170	01/31/24	200.00	0.00	200.00
23688 RES-ACC-23-002844				IX 170	02/29/24	100.00	0.00	100.00
23688 RES-ACC-23-003412				IX 170	01/31/24	100.00	0.00	100.00
23688 RES-ACC-23-003453				IX 170	01/31/24	100.00	0.00	100.00
23688 RES-ACC-23-003504				IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1186554	Payment Date	02/02/24	Vendor	42139	TWIN ELECTRICAL SERVICE	Status Issued	
42139 RES-ELC-23-002207				IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186555	Payment Date	02/02/24	Vendor	11428	UNIQUE PRODUCTS	Status Issued	
11428 455574				IX 105	12/31/23	3,925.00	0.00	3,925.00
				***	Payment Total	3,925.00	0.00	3,925.00
Payment Number	1186556	Payment Date	02/02/24	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532 606280				IX 120	02/25/24	67.00	0.00	67.00
				***	Payment Total	67.00	0.00	67.00
Payment Number	1186557	Payment Date	02/02/24	Vendor	32927	WALLS, GREGORY S	Status Issued	
32927 RES-RRR-23-003542				IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186558	Payment Date	02/02/24	Vendor	42550	WEST SUBURBAN ELECTRIC	Status Issued	
42550 RES-ACC-23-003191				IX 170	01/31/24	100.00	0.00	100.00
42550 RES-ELC-23-002430				IX 170	01/31/24	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186559	Payment Date	02/02/24	Vendor	39656	WINDOW NATION	Status Issued	
39656 RES-RRR-23-003445				IX 170	01/31/24	100.00	0.00	100.00
39656 RES-RRR-23-003526				IX 170	01/31/24	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 13
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186559	Payment Date	02/02/24	Vendor	39656	WINDOW NATION	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1186560	Payment Date	02/02/24	Vendor	28504	WINDOW WORLD OF WESTERN	Status Issued	
	28504 RES-RRR-23-003132			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1186561	Payment Date	02/02/24	Vendor	28113	WOODLAND WINDOWS & DOORS INC	Status Issued	
	28113 RES-RRR-23-003601			IX	170 01/31/24	100.00	0.00	100.00
	28113 RES-RRR-23-003690			IX	170 01/31/24	100.00	0.00	100.00
	28113 RES-RRR-23-003702			IX	170 01/31/24	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1186562	Payment Date	02/02/24	Vendor	41790	WSP USA DESIGN INC.	Status Issued	
	41790 1383239-3			IX	105 01/21/24	80,486.27	0.00	80,486.27
	41790 1383239-3A			IX	105 01/21/24	9,468.61	0.00	9,468.61
				***	Payment Total	89,954.88	0.00	89,954.88
Payment Number	1186563	Payment Date	02/02/24	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9022527521			IX	120 02/01/24	192.90	0.00	192.90
	26603 9022542829			IX	120 02/02/24	1,202.32	0.00	1,202.32
				***	Payment Total	1,395.22	0.00	1,395.22
				***	Payment Code CHK Total	553,199.01	0.00	553,199.01
					Payment Count	127		
				***	Cash Code 1414 Total	1,886,187.86	0.00	1,886,187.86
					Payment Count	136		
				***	Pay Group 1100 USD Total	1,886,187.86	0.00	1,886,187.86
					Payment Count	136		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530802	Payment Date	02/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 220034-12				IX 100	02/09/24	175,338.64	0.00	175,338.64
				***	Payment Total	175,338.64	0.00	175,338.64
				***	Payment Code ACH Total	175,338.64	0.00	175,338.64
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186564	Payment Date	02/02/24	Vendor	28802	BELLA BAGNO INC	Status	Issued
28802	128716			IX 100	02/22/24	591.89	0.00	591.89
				***	Payment Total	591.89	0.00	591.89
Payment Number	1186565	Payment Date	02/02/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7352050465			IX 100	02/21/24	28.60	0.00	28.60
26602	7352050466			IX 100	02/21/24	28.38	0.00	28.38
26602	7352050467			IX 100	02/21/24	60.78	0.00	60.78
26602	7352050468			IX 100	02/21/24	10.24	0.00	10.24
26602	7352050732			IX 100	02/21/24	7.62	0.00	7.62
26602	7352050733			IX 100	02/21/24	1.02	0.00	1.02
26602	7352050735			IX 100	02/21/24	38.64	0.00	38.64
26602	7352050737			IX 100	02/21/24	1,689.07	0.00	1,689.07
26602	7352050739			IX 100	02/21/24	71.93	0.00	71.93
26602	7352372505			IX 100	02/22/24	43.95	0.00	43.95
26602	7352373299			IX 100	02/22/24	3.57	0.00	3.57
26602	7352373300			IX 100	02/22/24	4.53	0.00	4.53
26602	7352373301			IX 100	02/22/24	174.90	0.00	174.90
26602	7352373302			IX 100	02/22/24	38.56	0.00	38.56
26602	7352373303			IX 100	02/22/24	1.27	0.00	1.27
26602	7352373304			IX 100	02/22/24	4,936.54	0.00	4,936.54
26602	7352636978			IX 100	02/23/24	178.56	0.00	178.56
26602	7352636979			IX 100	02/23/24	465.16	0.00	465.16
26602	7352636980			IX 100	02/23/24	25.92	0.00	25.92
26602	7352636981			IX 100	02/23/24	62.70	0.00	62.70
26602	7352636982			IX 100	02/23/24	1,445.09	0.00	1,445.09
26602	7352637281			IX 100	02/23/24	4.63	0.00	4.63
26602	7352637282			IX 100	02/23/24	29.56	0.00	29.56
26602	7352637284			IX 100	02/23/24	3.81	0.00	3.81
26602	7352637286			IX 100	02/23/24	2.82	0.00	2.82
26602	7352637288			IX 100	02/23/24	26.68	0.00	26.68
26602	7352637290			IX 100	02/23/24	40.82	0.00	40.82
26602	7352938437			IX 100	02/24/24	37.17	0.00	37.17
26602	7352938439			IX 100	02/24/24	53.60	0.00	53.60
26602	7352938445			IX 100	02/24/24	2,914.63	0.00	2,914.63
26602	7352939119			IX 100	02/24/24	1,004.42	0.00	1,004.42
26602	7352939120			IX 100	02/24/24	16.42	0.00	16.42
26602	7353188086			IX 100	02/25/24	1,542.21	0.00	1,542.21
26602	7353188087			IX 100	02/25/24	37.82	0.00	37.82
26602	7353189319			IX 100	02/25/24	65.80	0.00	65.80
26602	7353189321			IX 100	02/25/24	10.60	0.00	10.60
26602	7353189323			IX 100	02/25/24	905.75	0.00	905.75
26602	7353189325			IX 100	02/25/24	2,730.55	0.00	2,730.55
				***	Payment Total	18,744.32	0.00	18,744.32
Payment Number	1186566	Payment Date	02/02/24	Vendor	20237	CERNY, KAREN	Status	Issued
20237	EXP20240116			IX 100	01/26/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 13:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186567	Payment Date 02/02/24	Vendor 18417					Status Issued	
18417 EXP20240116		IX 100 02/15/24				250.18	0.00	250.18
		*** Payment Total				250.18	0.00	250.18
Payment Number 1186568	Payment Date 02/02/24	Vendor 12382					Status Issued	
12382 8771200470017191012224		IX 100 02/21/24				1,176.00	0.00	1,176.00
		*** Payment Total				1,176.00	0.00	1,176.00
Payment Number 1186569	Payment Date 02/02/24	Vendor 10335					Status Issued	
10335 6343340877		IX 100 02/28/24				415.00	0.00	415.00
10335 6343340878		IX 100 02/28/24				415.00	0.00	415.00
		*** Payment Total				830.00	0.00	830.00
Payment Number 1186570	Payment Date 02/02/24	Vendor 20685					Status Issued	
20685 00858561		IX 100 02/11/24				415.50	0.00	415.50
20685 00858731		IX 100 02/14/24				452.06	0.00	452.06
20685 00859012		IX 100 02/16/24				348.36	0.00	348.36
		*** Payment Total				1,215.92	0.00	1,215.92
Payment Number 1186571	Payment Date 02/02/24	Vendor 10299					Status Issued	
10299 2302032870		IX 100 02/07/24				375.44	0.00	375.44
		*** Payment Total				375.44	0.00	375.44
Payment Number 1186572	Payment Date 02/02/24	Vendor 38813					Status Issued	
38813 B38BC13C-0003		IX 100 02/28/24				182.40	0.00	182.40
		*** Payment Total				182.40	0.00	182.40
Payment Number 1186573	Payment Date 02/02/24	Vendor 22125					Status Issued	
22125 P569182170		IX 100 09/03/23				27.28	0.00	27.28
		*** Payment Total				27.28	0.00	27.28
Payment Number 1186574	Payment Date 02/02/24	Vendor 39549					Status Issued	
39549 346148450001		IX 100 02/17/24				51.13	0.00	51.13
39549 348995762001		IX 100 02/15/24				76.86	0.00	76.86
39549 348995762002		IX 100 02/16/24				7.14	0.00	7.14
39549 349001341001		IX 100 02/14/24				5.99	0.00	5.99
39549 349726155001		IX 100 02/17/24				61.35	0.00	61.35
		*** Payment Total				202.47	0.00	202.47
Payment Number 1186575	Payment Date 02/02/24	Vendor 10749					Status Issued	
10749 2101364207		IX 100 02/09/24				89.74	0.00	89.74
		*** Payment Total				89.74	0.00	89.74
Payment Number 1186576	Payment Date 02/02/24	Vendor 38749					Status Issued	
38749 5465922		IX 100 02/24/24				510.34	0.00	510.34
38749 5465923		IX 100 02/24/24				930.70	0.00	930.70
		*** Payment Total				1,441.04	0.00	1,441.04
Payment Number 1186577	Payment Date 02/02/24	Vendor 28804					Status Issued	

Bank Account Payment History

AP255 Date 02/02/24
Time 13:45

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186577	Payment Date	02/02/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804 3498807				IX 100	02/21/24	5.51	0.00	5.51
28804 3498983				IX 100	02/21/24	88.34	0.00	88.34
28804 3499553				IX 100	02/22/24	131.15	0.00	131.15
28804 3499554				IX 100	02/22/24	26.17	0.00	26.17
*** Payment Total						251.17	0.00	251.17
Payment Number	1186578	Payment Date	02/02/24	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2379205				IX 100	02/25/24	928.60	0.00	928.60
*** Payment Total						928.60	0.00	928.60
Payment Number	1186579	Payment Date	02/02/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600 DECEMBER-23				IX 100	01/30/24	4,856.00	0.00	4,856.00
*** Payment Total						4,856.00	0.00	4,856.00
Payment Number	1186580	Payment Date	02/02/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 724043140				IX 100	02/17/24	99.26	0.00	99.26
10555 724043143				IX 100	02/17/24	24.26	0.00	24.26
10555 724046302				IX 100	02/19/24	105.79	0.00	105.79
10555 724060373				IX 100	02/24/24	3,449.26	0.00	3,449.26
10555 724060374				IX 100	02/24/24	122.20	0.00	122.20
10555 724060375				IX 100	02/24/24	1,201.15	0.00	1,201.15
10555 724060376				IX 100	02/24/24	70.66	0.00	70.66
10555 724060378				IX 100	02/24/24	80.61	0.00	80.61
10555 724060379				IX 100	02/24/24	106.88	0.00	106.88
10555 724060380				IX 100	02/24/24	12.86	0.00	12.86
10555 724060383				IX 100	02/24/24	31.15	0.00	31.15
10555 724060384				IX 100	02/24/24	119.67	0.00	119.67
10555 724070197				IX 100	02/28/24	5,950.81	0.00	5,950.81
10555 724070198				IX 100	02/28/24	4,237.19	0.00	4,237.19
10555 724070199				IX 100	02/28/24	186.53	0.00	186.53
10555 724070200				IX 100	02/28/24	252.43	0.00	252.43
*** Payment Total						16,050.71	0.00	16,050.71
Payment Number	1186581	Payment Date	02/02/24	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
41790 1383239-3				IX 100	01/21/24	20,197.08	0.00	20,197.08
41790 1383239-3A				IX 100	01/21/24	2,376.04	0.00	2,376.04
*** Payment Total						22,573.12	0.00	22,573.12
*** Payment Code CHK Total						69,885.28	0.00	69,885.28
Payment Count						18		
*** Cash Code 1414 Total						245,223.92	0.00	245,223.92
Payment Count						19		
*** Pay Group 1200 USD Total						245,223.92	0.00	245,223.92
Payment Count						19		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186582	Payment Date 02/02/24	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 350136539001		IX 120 02/09/24	34.99	0.00		34.99		
		*** Payment Total	34.99	0.00		34.99		
Payment Number 1186583	Payment Date 02/02/24	Vendor 18246	VACALA, GABRIELLE M	Status Issued				
18246 EXP20240101		IX 120 01/05/24	16.20	0.00		16.20		
		*** Payment Total	16.20	0.00		16.20		
		*** Payment Code CHK Total	51.19	0.00		51.19		
		Payment Count	2					
		*** Cash Code 1414 Total	51.19	0.00		51.19		
		Payment Count	2					
		*** Pay Group 1300 USD Total	51.19	0.00		51.19		
		Payment Count	2					

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530803	Payment Date	02/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	010724-011324.PB	IX	130	01/25/24		547.50	0.00	547.50
14161	011424-012024.PB	IX	130	01/25/24		547.50	0.00	547.50
*** Payment Total						1,095.00	0.00	1,095.00
Payment Number	530804	Payment Date	02/02/24	Vendor	12232	LOGICALIS	Status	Issued
12232	S155665	IX	101	02/28/24		5,415.73	0.00	5,415.73
*** Payment Total						5,415.73	0.00	5,415.73
*** Payment Code ACH Total						6,510.73	0.00	6,510.73
Payment Count						2		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186584	Payment Date	02/02/24	Vendor	12460	NCS PEARSON INC	Status	Issued
12460 124317				IX 130	01/26/24	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1186585	Payment Date	02/02/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 825380				IX 130	12/28/23	68.50	0.00	68.50
				***	Payment Total	68.50	0.00	68.50
				***	Payment Code CHK Total	253.50	0.00	253.50
					Payment Count	2		
				***	Cash Code 1414 Total	6,764.23	0.00	6,764.23
					Payment Count	4		
				***	Pay Group 1400 USD Total	6,764.23	0.00	6,764.23
					Payment Count	4		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530805	Payment Date	02/02/24	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 15-188660				IX 100	01/10/24	13,499.64	0.00	13,499.64
				***	Payment Total	13,499.64	0.00	13,499.64
Payment Number	530806	Payment Date	02/02/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067 IN00649712				IX 100	01/13/24	474.02	0.00	474.02
				***	Payment Total	474.02	0.00	474.02
Payment Number	530807	Payment Date	02/02/24	Vendor	12406	H W LOCHNER INC	Status	Issued
12406 6396-06				IX 101	01/04/24	106,190.64	0.00	106,190.64
				***	Payment Total	106,190.64	0.00	106,190.64
Payment Number	530808	Payment Date	02/02/24	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 33-1023540				IX 101	02/23/24	1,643.52	0.00	1,643.52
				***	Payment Total	1,643.52	0.00	1,643.52
				***	Payment Code ACH Total	121,807.82	0.00	121,807.82
					Payment Count	4		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186586	Payment Date	02/02/24	Vendor	10008	AT&T	Status	Issued
10008	630964761901	2024	IX	100	02/06/24	46.67	0.00	46.67
			***	Payment Total		46.67	0.00	46.67
Payment Number	1186587	Payment Date	02/02/24	Vendor	10008	AT&T	Status	Issued
10008	630978465701	2024	IX	100	02/03/24	46.64	0.00	46.64
			***	Payment Total		46.64	0.00	46.64
Payment Number	1186588	Payment Date	02/02/24	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	232329-139916	010424	IX	100	01/31/24	95.59	0.00	95.59
10959	232329-139918	010424	IX	100	01/31/24	80.31	0.00	80.31
10959	232329-154708		IX	100	01/31/24	141.41	0.00	141.41
10959	232329-154710	122623	IX	100	01/31/24	187.92	0.00	187.92
10959	232329-154712	011824	IX	100	01/31/24	146.26	0.00	146.26
			***	Payment Total		651.49	0.00	651.49
Payment Number	1186589	Payment Date	02/02/24	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0034080000	011524	IX	100	02/14/24	263.16	0.00	263.16
10074	0034080200	011524	IX	100	02/14/24	96.45	0.00	96.45
10074	0034090000	011524	IX	100	02/14/24	239.30	0.00	239.30
			***	Payment Total		598.91	0.00	598.91
Payment Number	1186590	Payment Date	02/02/24	Vendor	10023	COM ED	Status	Issued
10023	1058003018	011024	IX	100	02/09/24	316.15	0.00	316.15
			***	Payment Total		316.15	0.00	316.15
Payment Number	1186591	Payment Date	02/02/24	Vendor	10023	COM ED	Status	Issued
10023	1333012035	011024	IX	100	02/09/24	1,067.02	0.00	1,067.02
			***	Payment Total		1,067.02	0.00	1,067.02
Payment Number	1186592	Payment Date	02/02/24	Vendor	10023	COM ED	Status	Issued
10023	2739151094	010524	IX	100	02/04/24	115.27	0.00	115.27
			***	Payment Total		115.27	0.00	115.27
Payment Number	1186593	Payment Date	02/02/24	Vendor	10023	COM ED	Status	Issued
10023	7466131016	011024	IX	100	02/09/24	6,437.87	0.00	6,437.87
			***	Payment Total		6,437.87	0.00	6,437.87
Payment Number	1186594	Payment Date	02/02/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200380554846122823		IX	100	01/27/24	352.80	0.00	352.80
12382	8771200470962404122323		IX	100	01/22/24	269.80	0.00	269.80
			***	Payment Total		622.60	0.00	622.60
Payment Number	1186595	Payment Date	02/02/24	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745	5300-21		IX	100	12/31/23	17,874.14	0.00	17,874.14
			***	Payment Total		17,874.14	0.00	17,874.14
Payment Number	1186596	Payment Date	02/02/24	Vendor	39175	M & K QUALITY TRUCK SALES OF	Status	Issued
39175	1248524S		IX	100	01/21/24	60.95	0.00	60.95

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
 Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186596	Payment Date	02/02/24	Vendor	39175	M & K QUALITY TRUCK SALES OF	Status Issued	
				***	Payment Total	60.95	0.00	60.95
Payment Number	1186597	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status Issued	
10057	72852341519 011124			IX	100 02/10/24	143.99	0.00	143.99
				***	Payment Total	143.99	0.00	143.99
Payment Number	1186598	Payment Date	02/02/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
10313	23L8100614711			IX	100 01/18/24	105.83	0.00	105.83
				***	Payment Total	105.83	0.00	105.83
				***	Payment Code CHK Total	28,087.53	0.00	28,087.53
					Payment Count	13		
				***	Cash Code 1414 Total	149,895.35	0.00	149,895.35
					Payment Count	17		
				***	Pay Group 1500 USD Total	149,895.35	0.00	149,895.35
					Payment Count	17		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186599	Payment Date 02/02/24	Vendor 37389	AEP ENERGY	Status Issued				
37389 3014485574 010224		IX 100 02/01/24	74.57	0.00	74.57			
		*** Payment Total	74.57	0.00	74.57			
Payment Number 1186600	Payment Date 02/02/24	Vendor 30491	ALTA CONSTRUCTION EQUIPMENT	Status Issued				
30491 SP4/80729		IX 100 02/07/24	762.85	0.00	762.85			
		*** Payment Total	762.85	0.00	762.85			
Payment Number 1186601	Payment Date 02/02/24	Vendor 10008	AT&T	Status Issued				
10008 9886075807		IX 100 01/31/24	1,893.51	0.00	1,893.51			
		*** Payment Total	1,893.51	0.00	1,893.51			
Payment Number 1186602	Payment Date 02/02/24	Vendor 12891	AUTOZONE INC	Status Issued				
12891 1936834512		IX 100 02/07/24	16.99	0.00	16.99			
		*** Payment Total	16.99	0.00	16.99			
Payment Number 1186603	Payment Date 02/02/24	Vendor 19422	B & H PHOTO-VIDEO	Status Issued				
19422 220578150		IX 100 02/18/24	109.00	0.00	109.00			
		*** Payment Total	109.00	0.00	109.00			
Payment Number 1186604	Payment Date 02/02/24	Vendor 38758	CALVARY UNITED PENTECOSTAL	Status Issued				
38758 P52043S-2		IX 100 01/30/24	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1186605	Payment Date 02/02/24	Vendor 15997	DJK CUSTOM HOMES INC	Status Issued				
15997 P60223S		IX 100 01/30/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186606	Payment Date 02/02/24	Vendor 43442	ESPOSITO, JEFF	Status Issued				
43442 RES-NEW-22-001012S		IX 100 01/31/24	2,000.00	0.00	2,000.00			
		*** Payment Total	2,000.00	0.00	2,000.00			
Payment Number 1186607	Payment Date 02/02/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 1031008		IX 100 01/06/24	29.46	0.00	29.46			
11219 20126		IX 100 01/27/24	86.68	0.00	86.68			
11219 5021198		IX 100 02/01/24	35.92	0.00	35.92			
11219 7030175		IX 100 12/31/23	85.62	0.00	85.62			
11219 8032488		IX 100 01/19/24	45.27	0.00	45.27			
11219 8524633		IX 100 02/08/24	13.96	0.00	13.96			
		*** Payment Total	296.91	0.00	296.91			
Payment Number 1186608	Payment Date 02/02/24	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC	Status Issued				
10044 517633		IX 100 01/21/24	140.46	0.00	140.46			
		*** Payment Total	140.46	0.00	140.46			
Payment Number 1186609	Payment Date 02/02/24	Vendor 39239	L.A. FASTENERS, INC	Status Issued				
39239 1-341180		IX 100 02/08/24	16.60	0.00	16.60			
		*** Payment Total	16.60	0.00	16.60			

Bank Account Payment History

AP255 Date 02/02/24
Time 13:46

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186610	Payment Date	02/02/24	Vendor	14766	MOUNT-NUGENT CONSTRUCTION LTD	Status	Issued
14766	RES-NEW-22-002887S			IX 100	01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
Payment Number	1186611	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	349144165001			IX 100	01/26/24	315.00	0.00	315.00
				***	Payment Total	315.00	0.00	315.00
Payment Number	1186612	Payment Date	02/02/24	Vendor	16406	PULTE GROUP - ILLINOIS DIV	Status	Issued
16406	P57190S			IX 100	01/31/24	2,000.00	0.00	2,000.00
16406	P60219S			IX 100	01/31/24	2,000.00	0.00	2,000.00
16406	RES-NEW-22-003210S			IX 100	02/29/24	2,000.00	0.00	2,000.00
16406	RES-NEW-23-000384S			IX 100	01/31/24	2,000.00	0.00	2,000.00
				***	Payment Total	8,000.00	0.00	8,000.00
Payment Number	1186613	Payment Date	02/02/24	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490	33451615			IX 100	01/14/24	418.88	0.00	418.88
				***	Payment Total	418.88	0.00	418.88
Payment Number	1186614	Payment Date	02/02/24	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6407901/1			IX 100	12/08/23	545.21	0.00	545.21
				***	Payment Total	545.21	0.00	545.21
				***	Payment Code CHK Total	20,239.98	0.00	20,239.98
					Payment Count	16		
				***	Cash Code 1414 Total	20,239.98	0.00	20,239.98
					Payment Count	16		
				***	Pay Group 1600 USD Total	20,239.98	0.00	20,239.98
					Payment Count	16		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530809	Payment Date	02/02/24	Vendor	22995	ALDRIDGE ELECTRIC INC	Status	Issued
22995	300928-17			IX	100	01/19/24	434,612.43	0.00
22995	300928-18			IX	100	02/03/24	321,082.19	0.00
*** Payment Total						755,694.62	0.00	755,694.62
Payment Number	530810	Payment Date	02/02/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11M9-DH43-V9XM			IX	100	01/01/24	33.43	0.00
26753	14QV-MVND-J3PP			IX	100	01/08/24	544.76	0.00
26753	17TH-JKX9-X1VQ			IX	100	01/10/24	68.63	0.00
26753	1D1J-XP9Y-7TJD			IX	100	01/03/24	535.19	0.00
26753	1G61-C1FF-1VX7			IX	100	01/10/24	185.43	0.00
*** Payment Total						1,367.44	0.00	1,367.44
*** Payment Code ACH Total						757,062.06	0.00	757,062.06
Payment Count						2		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186615	Payment Date 02/02/24	Vendor 12167	AMERICAN WATER	Status Issued				
12167 4000274596		IX 100 02/02/24	165.45	0.00	165.45			
		*** Payment Total	165.45	0.00	165.45			
Payment Number 1186616	Payment Date 02/02/24	Vendor 10008	AT&T	Status Issued				
10008 630323067701 2024		IX 100 02/12/24	246.74	0.00	246.74			
10008 630469658001 2024		IX 100 02/18/24	66.07	0.00	66.07			
10008 630773995201 2024		IX 100 02/18/24	54.53	0.00	54.53			
10008 630963644401 2024		IX 100 02/18/24	52.22	0.00	52.22			
		*** Payment Total	419.56	0.00	419.56			
Payment Number 1186617	Payment Date 02/02/24	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308880316X12082023		IX 100 12/30/23	2,959.96	0.00	2,959.96			
		*** Payment Total	2,959.96	0.00	2,959.96			
Payment Number 1186618	Payment Date 02/02/24	Vendor 39076	B&B NETWORKS, INC	Status Issued				
39076 29176		IX 100 01/05/24	3,670.88	0.00	3,670.88			
39076 29430		IX 100 02/12/24	2,336.65	0.00	2,336.65			
		*** Payment Total	6,007.53	0.00	6,007.53			
Payment Number 1186619	Payment Date 02/02/24	Vendor 12308	CHICAGO PARTS & SOUND LLC	Status Issued				
12308 1-0401105		IX 100 12/31/23	212.04	0.00	212.04			
		*** Payment Total	212.04	0.00	212.04			
Payment Number 1186620	Payment Date 02/02/24	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 512702		IX 100 02/24/24	50.00	0.00	50.00			
10074 512705		IX 100 02/24/24	475.50	0.00	475.50			
		*** Payment Total	525.50	0.00	525.50			
Payment Number 1186621	Payment Date 02/02/24	Vendor 10023	COM ED	Status Issued				
10023 3219068115 012024		IX 100 02/19/24	11,848.61	0.00	11,848.61			
		*** Payment Total	11,848.61	0.00	11,848.61			
Payment Number 1186622	Payment Date 02/02/24	Vendor 12382	COMCAST	Status Issued				
12382 8771201210396127012324		IX 100 02/22/24	248.85	0.00	248.85			
12382 8771201220455301012824		IX 100 02/27/24	577.11	0.00	577.11			
		*** Payment Total	825.96	0.00	825.96			
Payment Number 1186623	Payment Date 02/02/24	Vendor 11196	FEDEX	Status Issued				
11196 8-380-43985		IX 100 02/16/24	42.44	0.00	42.44			
		*** Payment Total	42.44	0.00	42.44			
Payment Number 1186624	Payment Date 02/02/24	Vendor 10157	GRAINGER INC	Status Issued				
10157 9896773851		IX 100 12/07/23	152.44	0.00	152.44			
		*** Payment Total	152.44	0.00	152.44			
Payment Number 1186625	Payment Date 02/02/24	Vendor 29381	JOHNSON CONTROLS SECURITY	Status Issued				
29381 39726143		IX 100 02/12/24	55.80	0.00	55.80			

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186625	Payment Date	02/02/24	Vendor	29381	JOHNSON CONTROLS SECURITY	Status	Issued
				***	Payment Total	55.80	0.00	55.80
Payment Number	1186626	Payment Date	02/02/24	Vendor	27225	MANSFIELD POWER AND GAS	Status	Issued
	27225 MNS255909			IX 100	02/11/24	9,452.17	0.00	9,452.17
				***	Payment Total	9,452.17	0.00	9,452.17
Payment Number	1186627	Payment Date	02/02/24	Vendor	10185	NEUCO INC	Status	Issued
	10185 7304367			IX 100	12/30/23	472.65	0.00	472.65
				***	Payment Total	472.65	0.00	472.65
Payment Number	1186628	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status	Issued
	10057 18956900007 012424			IX 100	02/23/24	552.09	0.00	552.09
	10057 50926110003 012324			IX 100	02/22/24	538.77	0.00	538.77
	10057 52066010001 011624			IX 100	02/15/24	494.55	0.00	494.55
	10057 54626010000 012324			IX 100	02/22/24	1,219.56	0.00	1,219.56
	10057 86141110006 012324			IX 100	02/22/24	173.89	0.00	173.89
				***	Payment Total	2,978.86	0.00	2,978.86
Payment Number	1186629	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 346906485001			IX 100	01/14/24	272.11	0.00	272.11
	39549 346908874001			IX 100	01/13/24	41.99	0.00	41.99
	39549 346908877001			IX 100	01/14/24	26.04	0.00	26.04
				***	Payment Total	340.14	0.00	340.14
Payment Number	1186630	Payment Date	02/02/24	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status	Issued
	11761 I9578841			IX 100	01/19/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1186631	Payment Date	02/02/24	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
	10549 45-1-140116			IX 100	01/27/24	200.00	0.00	200.00
	10549 45-1-140122			IX 100	01/17/24	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1186632	Payment Date	02/02/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status	Issued
	10849 W11471			IX 100	11/24/23	8,003.26	0.00	8,003.26
				***	Payment Total	8,003.26	0.00	8,003.26
Payment Number	1186633	Payment Date	02/02/24	Vendor	12448	TROTTER & ASSOCIATES INC	Status	Issued
	12448 22585			IX 100	12/30/23	26,985.54	0.00	26,985.54
				***	Payment Total	26,985.54	0.00	26,985.54
Payment Number	1186634	Payment Date	02/02/24	Vendor	12618	VIDITO TREE EXPERTS INC	Status	Issued
	12618 2407			IX 100	01/10/24	3,560.00	0.00	3,560.00
				***	Payment Total	3,560.00	0.00	3,560.00
Payment Number	1186635	Payment Date	02/02/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
	10128 12707			IX 100	02/15/24	55.35	0.00	55.35

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 13:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186635	Payment Date	02/02/24	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
		***	Payment Total			55.35	0.00	55.35
		***	Payment Code CHK Total			75,488.26	0.00	75,488.26
			Payment Count			21		
		***	Cash Code 1414 Total			832,550.32	0.00	832,550.32
			Payment Count			23		
		***	Pay Group 2000 USD Total			832,550.32	0.00	832,550.32
			Payment Count			23		

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020224 - 020224

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/02/24
Time 13:47

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530811	Payment Date	02/02/24	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20231204			IX 202	01/30/24	36.09	0.00	36.09
				***	Payment Total	36.09	0.00	36.09
Payment Number	530812	Payment Date	02/02/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6464			IX 101	02/29/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	530813	Payment Date	02/02/24	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ES23-05#14			IX 103	02/01/24	1,200.00	0.00	1,200.00
23461	ES23-05#15			IX 103	02/01/24	1,626.00	0.00	1,626.00
				***	Payment Total	2,826.00	0.00	2,826.00
Payment Number	530814	Payment Date	02/02/24	Vendor	18801	EVANS, CHRISTINE	Status	Issued
18801	MIL20231219			IX 202	01/30/24	9.17	0.00	9.17
18801	MIL20240111			IX 202	01/30/24	30.49	0.00	30.49
				***	Payment Total	39.66	0.00	39.66
Payment Number	530815	Payment Date	02/02/24	Vendor	26418	EVERETT, AMY	Status	Issued
26418	MIL20240116			IX 105	01/26/24	9.78	0.00	9.78
				***	Payment Total	9.78	0.00	9.78
Payment Number	530816	Payment Date	02/02/24	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	010724-011324.ARI			IX 208	01/25/24	150.00	0.00	150.00
14161	011424-012024.ARI			IX 208	01/26/24	337.50	0.00	337.50
				***	Payment Total	487.50	0.00	487.50
Payment Number	530817	Payment Date	02/02/24	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	MIL20240116			IX 105	02/15/24	24.25	0.00	24.25
				***	Payment Total	24.25	0.00	24.25
				***	Payment Code ACH Total	3,448.28	0.00	3,448.28
					Payment Count	7		

Bank Account Payment History

AP255 Date 02/02/24
Time 13:47

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 DEC23	1186636	Payment Date 02/02/24	Vendor IX 101	13527 02/15/24	360 YOUTH SERVICES	Status Issued		
					9,682.01	0.00		9,682.01
			***	Payment Total	9,682.01	0.00		9,682.01
Payment Number 10769 395653	1186637	Payment Date 02/02/24	Vendor IX 306	10769 02/12/24	AMBER LEAF ANIMAL HOSPITAL	Status Issued		
					234.00	0.00		234.00
			***	Payment Total	234.00	0.00		234.00
Payment Number 26048 DHS-24-2029	1186638	Payment Date 02/02/24	Vendor IX 209	26048 01/30/24	RESS ENTERPRISES INC	Status Issued		
					1,397.07	0.00		1,397.07
			***	Payment Total	1,397.07	0.00		1,397.07
Payment Number 10959 223115	1186639	Payment Date 02/02/24	Vendor IX 101	10959 01/31/24	CITY OF NAPERVILLE	Status Issued		
					20,072.00	0.00		20,072.00
			***	Payment Total	20,072.00	0.00		20,072.00
Payment Number 10023 223117	1186640	Payment Date 02/02/24	Vendor IX 101	10023 01/31/24	COM ED - LIHEAP PAYMENTS	Status Issued		
					1,085.00	0.00		1,085.00
			***	Payment Total	1,085.00	0.00		1,085.00
Payment Number 10023 223120	1186641	Payment Date 02/02/24	Vendor IX 101	10023 01/31/24	COM ED - LIHEAP PAYMENTS	Status Issued		
					95,036.00	0.00		95,036.00
			***	Payment Total	95,036.00	0.00		95,036.00
Payment Number 14755 3141	1186642	Payment Date 02/02/24	Vendor IX 101	14755 01/30/24	DURABUILT HOME IMPROVEMENTS	Status Issued		
					2,350.00	0.00		2,350.00
			***	Payment Total	2,350.00	0.00		2,350.00
Payment Number 12225 1223134710 12225 1347101223	1186643	Payment Date 02/02/24	Vendor IX 306 IX 306	12225 01/30/24 01/30/24	IDEXX DISTRIBUTION INC	Status Issued		
					1,276.66	0.00		1,276.66
					195.15	0.00		195.15
			***	Payment Total	1,471.81	0.00		1,471.81
Payment Number 10809 1101099738	1186644	Payment Date 02/02/24	Vendor IX 100	10809 11/03/23	INSIGHT PUBLIC SECTOR INC	Status Issued		
					42.49	0.00		42.49
			***	Payment Total	42.49	0.00		42.49
Payment Number 41566 MIL20231130 41566 MIL20231201	1186645	Payment Date 02/02/24	Vendor IX 202 IX 202	41566 01/30/24 01/30/24	MONSKA, HAYLEY	Status Issued		
					2.55	0.00		2.55
					61.18	0.00		61.18
			***	Payment Total	63.73	0.00		63.73
Payment Number 10055 948243 10055 948314	1186646	Payment Date 02/02/24	Vendor IX 100 IX 100	10055 02/18/24 02/23/24	MURPHY ACE HARDWARE	Status Issued		
					28.78	0.00		28.78
					12.59	0.00		12.59
			***	Payment Total	41.37	0.00		41.37
Payment Number 32022 MIL20231201	1186647	Payment Date 02/02/24	Vendor IX 202	32022 01/30/24	MUSGRAVE, SYDNEY M.	Status Issued		
					15.00	0.00		15.00

Bank Account Payment History

AP255 Date 02/02/24
Time 13:47

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186647	Payment Date	02/02/24	Vendor	32022	MUSGRAVE, SYDNEY M.	Status Issued	
				***	Payment Total	15.00	0.00	15.00
Payment Number	1186648	Payment Date	02/02/24	Vendor	10057	NICOR GAS	Status Issued	
10057 223125				IX 101	01/31/24	64,765.00	0.00	64,765.00
				***	Payment Total	64,765.00	0.00	64,765.00
Payment Number	1186649	Payment Date	02/02/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 349393174001				IX 101	02/01/24	721.20	0.00	721.20
39549 349412830001				IX 101	02/04/24	24.82	0.00	24.82
				***	Payment Total	746.02	0.00	746.02
Payment Number	1186650	Payment Date	02/02/24	Vendor	32407	PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4371664				IX 105	02/08/24	55.00	0.00	55.00
				***	Payment Total	55.00	0.00	55.00
Payment Number	1186651	Payment Date	02/02/24	Vendor	40403	SHELTER VETERINARY SOLUTIONS	Status Issued	
40403 406518				IX 306	02/14/24	943.19	0.00	943.19
				***	Payment Total	943.19	0.00	943.19
Payment Number	1186652	Payment Date	02/02/24	Vendor	43038	SMITH, MARCENIA	Status Issued	
43038 MIL20231127				IX 202	01/26/24	47.22	0.00	47.22
43038 MIL20231204				IX 202	01/26/24	83.77	0.00	83.77
				***	Payment Total	130.99	0.00	130.99
Payment Number	1186653	Payment Date	02/02/24	Vendor	11603	TEEN PARENT CONNECTION	Status Issued	
11603 011624				IX 101	02/15/24	16,535.75	0.00	16,535.75
				***	Payment Total	16,535.75	0.00	16,535.75
Payment Number	1186654	Payment Date	02/02/24	Vendor	10544	TRADEMARK PRODUCTS INC	Status Issued	
10544 825766				IX 101	02/01/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1186655	Payment Date	02/02/24	Vendor	40799	TURNER VET SERVICES LLC	Status Issued	
40799 1279				IX 306	01/17/24	618.00	0.00	618.00
				***	Payment Total	618.00	0.00	618.00
Payment Number	1186656	Payment Date	02/02/24	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
10517 CD22-02#3 FNL				IX 103	03/01/24	30,000.00	0.00	30,000.00
				***	Payment Total	30,000.00	0.00	30,000.00
Payment Number	1186657	Payment Date	02/02/24	Vendor	41790	WSP USA DESIGN INC	Status Issued	
41790 1337066				IX 307	09/22/23	13,495.50	0.00	13,495.50
				***	Payment Total	13,495.50	0.00	13,495.50
				***	Payment Code CHK Total	258,799.68	0.00	258,799.68
					Payment Count	22		

Bank Account Payment History

AP255	Date	02/02/24	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	4	
	Time	13:47	Bank Account Payment History								
			Payment Date Range	02/02/24 thru 02/02/24							
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD			
						262,247.96			0.00	262,247.96	
					Payment Count	29					
				*** Pay Group	5000	USD	Total				
							262,247.96		0.00	262,247.96	
					Payment Count	29					

Bank Account Payment History

AP255 Date: 02/02/24
Time: 13:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020224 - 020224
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530818	Payment Date	02/02/24	Vendor	13295	CDM SMITH INC	Status	Issued
13295 90189139				IX 100	11/10/23	5,453.48	0.00	5,453.48
				***	Payment Total	5,453.48	0.00	5,453.48
Payment Number	530819	Payment Date	02/02/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3132108				IX 100	01/30/24	10,339.00	0.00	10,339.00
				***	Payment Total	10,339.00	0.00	10,339.00
Payment Number	530820	Payment Date	02/02/24	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311 200112-35				IX 100	12/30/23	80,426.83	0.00	80,426.83
				***	Payment Total	80,426.83	0.00	80,426.83
				***	Payment Code ACH Total	96,219.31	0.00	96,219.31
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/02/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 13:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/02/24 thru 02/02/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186658	Payment Date 02/02/24	Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY	Status Issued				
33755 IN1-910320147		IX 100 02/15/24	26,458.00	0.00	26,458.00			
		*** Payment Total	26,458.00	0.00	26,458.00			
Payment Number 1186659	Payment Date 02/02/24	Vendor 42233	BERGLUND CONSTRUCTION COMPANY	Status Issued				
42233 23629		IX 100 02/07/24	293,714.04	0.00	293,714.04			
42233 23629A		IX 100 02/07/24	109,214.25	0.00	109,214.25			
		*** Payment Total	402,928.29	0.00	402,928.29			
Payment Number 1186660	Payment Date 02/02/24	Vendor 30498	HEARTLAND BUSINESS SYSTEMS	Status Issued				
30498 661460-H		IX 100 01/26/24	825,305.78	0.00	825,305.78			
30498 662624-H		IX 100 02/03/24	171,067.61	0.00	171,067.61			
30498 662989-H		IX 100 02/08/24	689,190.25	0.00	689,190.25			
		*** Payment Total	1,685,563.64	0.00	1,685,563.64			
Payment Number 1186661	Payment Date 02/02/24	Vendor 10264	NOLAND SALES CORPORATION	Status Issued				
10264 58796		IX 100 01/30/24	7,730.24	0.00	7,730.24			
		*** Payment Total	7,730.24	0.00	7,730.24			
Payment Number 1186662	Payment Date 02/02/24	Vendor 27738	TYLER TECHNOLOGIES INC	Status Issued				
27738 070-108310		IX 100 04/09/23	174,715.00	0.00	174,715.00			
		*** Payment Total	174,715.00	0.00	174,715.00			
Payment Number 1186663	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08699		IX 100 02/19/24	56,035.26	0.00	56,035.26			
		*** Payment Total	56,035.26	0.00	56,035.26			
Payment Number 1186664	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08845		IX 100 02/19/24	56,035.26	0.00	56,035.26			
		*** Payment Total	56,035.26	0.00	56,035.26			
Payment Number 1186665	Payment Date 02/02/24	Vendor 12030	WILLOWBROOK FORD INC	Status Issued				
12030 RF08955		IX 100 02/19/24	56,035.26	0.00	56,035.26			
		*** Payment Total	56,035.26	0.00	56,035.26			
Payment Number 1186666	Payment Date 02/02/24	Vendor 41790	WSP USA DESIGN INC.	Status Issued				
41790 1389463		IX 100 02/11/24	32,136.00	0.00	32,136.00			
		*** Payment Total	32,136.00	0.00	32,136.00			
		*** Payment Code CHK Total	2,497,636.95	0.00	2,497,636.95			
		Payment Count	9					
		*** Cash Code 1414 Total	2,593,856.26	0.00	2,593,856.26			
		Payment Count	12					
		*** Pay Group 6000 USD Total	2,593,856.26	0.00	2,593,856.26			
		Payment Count	12					



Payment of Claims

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

File #: 24-0611

Agenda Date: 2/13/2024

Agenda #: 8.H.

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:52

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 020624 - 020624
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530821	Payment Date	02/06/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	16FT-XV6V-6RPC			IX	100 02/27/24	1,075.56	0.00	1,075.56
26753	1D3T-GPYN-6J7T			IX	100 02/29/24	67.07	0.00	67.07
26753	1PL4-LM3N-6TLL			IX	100 02/29/24	41.76	0.00	41.76
				***	Payment Total	1,184.39	0.00	1,184.39
Payment Number	530822	Payment Date	02/06/24	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	NX64505			IX	100 02/08/24	541.70	0.00	541.70
				***	Payment Total	541.70	0.00	541.70
Payment Number	530823	Payment Date	02/06/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6462			IX	100 02/29/24	6.63	0.00	6.63
19717	CK6463			IX	100 02/29/24	14.00	0.00	14.00
				***	Payment Total	20.63	0.00	20.63
Payment Number	530824	Payment Date	02/06/24	Vendor	13553	INFOR (US) INC	Status	Issued
13553	21072700-US0AB			IX	100 03/01/24	6,030.00	0.00	6,030.00
				***	Payment Total	6,030.00	0.00	6,030.00
Payment Number	530825	Payment Date	02/06/24	Vendor	13041	SHAW MEDIA	Status	Issued
13041	012410189617			IX	100 03/01/24	140.62	0.00	140.62
				***	Payment Total	140.62	0.00	140.62
				***	Payment Code ACH Total	7,917.34	0.00	7,917.34
					Payment Count	5		

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10132	1186667	Payment Date 02/06/24	Vendor 19712 IX 100 02/17/24 *** Payment Total			DPCO SHERIFF EXTRADITION ACCT 119.00 119.00	Status Issued 0.00 0.00	119.00 119.00
Payment Number 27507 75152 27507 75164	1186668	Payment Date 02/06/24	Vendor 27507 IX 100 01/25/24 IX 100 01/28/24 *** Payment Total			ACCURATE BUSINESS CONTROLS INC 5,565.00 5,565.00 11,130.00	Status Issued 0.00 0.00 0.00	5,565.00 5,565.00 11,130.00
Payment Number 12306 3107 12306 3108	1186669	Payment Date 02/06/24	Vendor 12306 IX 100 02/02/24 IX 100 02/02/24 *** Payment Total			ADVANCE TRANSLATIONS INC 845.00 1,417.50 2,262.50	Status Issued 0.00 0.00 0.00	845.00 1,417.50 2,262.50
Payment Number 22262 11258	1186670	Payment Date 02/06/24	Vendor 22262 IX 100 03/02/24 *** Payment Total			ADVANCED DIGITAL MEDIA INC 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 12104 2552673	1186671	Payment Date 02/06/24	Vendor 12104 IX 100 02/22/24 *** Payment Total			AIS TRUST ACCOUNT 30.00 30.00	Status Issued 0.00 0.00	30.00 30.00
Payment Number 10671 176672	1186672	Payment Date 02/06/24	Vendor 10671 IX 100 02/24/24 *** Payment Total			ALPHAGRAPHS 6,155.00 6,155.00	Status Issued 0.00 0.00	6,155.00 6,155.00
Payment Number 26863 EXP20240131	1186673	Payment Date 02/06/24	Vendor 26863 IX 100 02/01/24 *** Payment Total			AMANTI, MICHELLE 35.99 35.99	Status Issued 0.00 0.00	35.99 35.99
Payment Number 43444 1-28809	1186674	Payment Date 02/06/24	Vendor 43444 IX 100 01/31/24 *** Payment Total			AMERICAN CORPORATE SERVICES OF 250.00 250.00	Status Issued 0.00 0.00	250.00 250.00
Payment Number 10008 630499751001 2024 10008 630Z33953701 2024	1186675	Payment Date 02/06/24	Vendor 10008 IX 100 02/21/24 IX 100 02/15/24 *** Payment Total			AT&T 50.26 195.15 245.41	Status Issued 0.00 0.00 0.00	50.26 195.15 245.41
Payment Number 10009 287301089652X01152024	1186676	Payment Date 02/06/24	Vendor 10009 IX 100 02/06/24 *** Payment Total			AT&T MOBILITY 10.98 10.98	Status Issued 0.00 0.00	10.98 10.98
Payment Number 11059 013124 37323	1186677	Payment Date 02/06/24	Vendor 11059 IX 100 03/01/24 *** Payment Total			AUGUSTINO'S ROCK AND ROLL DELI 171.49 171.49	Status Issued 0.00 0.00	171.49 171.49
Payment Number 10216 6006835243	1186678	Payment Date 02/06/24	Vendor 10216 IX 100 02/19/24			CANON SOLUTIONS AMERICA INC 1,018.84	Status Issued 0.00	1,018.84

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186678	Payment Date	02/06/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status Issued	
				***	Payment Total	1,018.84	0.00	1,018.84
Payment Number	1186679	Payment Date	02/06/24	Vendor	12059	CHARM-TEX INC	Status Issued	
	12059 0352001-IN			IX 100	02/29/24	307.44	0.00	307.44
				***	Payment Total	307.44	0.00	307.44
Payment Number	1186680	Payment Date	02/06/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status Issued	
	19705 EXP20240111			IX 100	02/10/24	4,056.27	0.00	4,056.27
	19705 EXP20240123			IX 100	02/22/24	194.82	0.00	194.82
				***	Payment Total	4,251.09	0.00	4,251.09
Payment Number	1186681	Payment Date	02/06/24	Vendor	13176	DIGICERT, INC	Status Issued	
	13176 INV1614733			IX 100	03/01/24	289.00	0.00	289.00
				***	Payment Total	289.00	0.00	289.00
Payment Number	1186682	Payment Date	02/06/24	Vendor	11196	FEDEX	Status Issued	
	11196 8-380-59490			IX 100	02/16/24	14.58	0.00	14.58
	11196 8-386-89518			IX 100	02/23/24	16.88	0.00	16.88
	11196 8-387-35812			IX 100	02/23/24	14.72	0.00	14.72
				***	Payment Total	46.18	0.00	46.18
Payment Number	1186683	Payment Date	02/06/24	Vendor	12631	FILKINS, JAMES MD JD	Status Issued	
	12631 010224			IX 100	02/01/24	15,180.00	0.00	15,180.00
	12631 013124			IX 100	02/01/24	13,310.00	0.00	13,310.00
				***	Payment Total	28,490.00	0.00	28,490.00
Payment Number	1186684	Payment Date	02/06/24	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2516909			IX 100	02/04/24	1,173.25	0.00	1,173.25
	34678 PINV2524071			IX 100	02/22/24	2,158.00	0.00	2,158.00
				***	Payment Total	3,331.25	0.00	3,331.25
Payment Number	1186685	Payment Date	02/06/24	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
	22752 57275			IX 100	03/02/24	55.76	0.00	55.76
				***	Payment Total	55.76	0.00	55.76
Payment Number	1186686	Payment Date	02/06/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
	10366 14458321 012524			IX 100	02/24/24	115.91	0.00	115.91
				***	Payment Total	115.91	0.00	115.91
Payment Number	1186687	Payment Date	02/06/24	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
	10241 G129000006424			IX 100	02/17/24	22.00	0.00	22.00
				***	Payment Total	22.00	0.00	22.00
Payment Number	1186688	Payment Date	02/06/24	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20240102			IX 100	02/02/24	94.87	0.00	94.87
				***	Payment Total	94.87	0.00	94.87
Payment Number	1186689	Payment Date	02/06/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30205 6705	1186689	Payment Date 02/06/24	Vendor 30205 IX 100 03/02/24 *** Payment Total			KING HOLLOWAY LLC 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 26848 2018524	1186690	Payment Date 02/06/24	Vendor 26848 IX 100 02/01/24 *** Payment Total			LEMON PRESS PRINTING 420.25 420.25	Status Issued 0.00 0.00	420.25 420.25
Payment Number 32249 012624	1186691	Payment Date 02/06/24	Vendor 32249 IX 100 02/25/24 *** Payment Total			LYNNE KOENIGSBERGER TOWNSEND 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10139 20666243	1186692	Payment Date 02/06/24	Vendor 10139 IX 100 02/18/24 *** Payment Total			MCMASTER-CARR 297.50 297.50	Status Issued 0.00 0.00	297.50 297.50
Payment Number 10851 53129	1186693	Payment Date 02/06/24	Vendor 10851 IX 100 02/18/24 *** Payment Total			MENARDS - NAPERVILLE 95.96 95.96	Status Issued 0.00 0.00	95.96 95.96
Payment Number 29405 INV12123	1186694	Payment Date 02/06/24	Vendor 29405 IX 100 01/11/24 *** Payment Total			TYMPANI 480.00 480.00	Status Issued 0.00 0.00	480.00 480.00
Payment Number 12553 23CF2856-122123	1186695	Payment Date 02/06/24	Vendor 12553 IX 100 02/25/24 *** Payment Total			MONTINI, ANGELA CSR RPR 48.00 48.00	Status Issued 0.00 0.00	48.00 48.00
Payment Number 10212 1227473	1186696	Payment Date 02/06/24	Vendor 10212 IX 100 01/23/24 *** Payment Total			NMS LABS 9,573.00 9,573.00	Status Issued 0.00 0.00	9,573.00 9,573.00
Payment Number 10177 343982	1186697	Payment Date 02/06/24	Vendor 10177 IX 100 02/18/24 *** Payment Total			NORTH EAST MULTI REGIONAL 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 19217 P570831570 19217 P572490760 19217 P573632510	1186698	Payment Date 02/06/24	Vendor 19217 IX 100 01/26/24 IX 100 01/25/24 IX 100 02/03/24 *** Payment Total			CENTRAL DUPAGE PHYSICIAN GROUP 35.05 112.40 63.00 210.45	Status Issued 0.00 0.00 0.00 0.00	35.05 112.40 63.00 210.45
Payment Number 39549 348955048001	1186699	Payment Date 02/06/24	Vendor 39549 IX 100 02/02/24 *** Payment Total			ODP BUSINESS SOLUTIONS, LLC 18.50 18.50	Status Issued 0.00 0.00	18.50 18.50
Payment Number 29508 2024 #8	1186700	Payment Date 02/06/24	Vendor 29508 IX 100 03/02/24			OKUNSKAYA, TATIANA 299.50	Status Issued 0.00	299.50

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186700	Payment Date	02/06/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
				***	Payment Total	299.50	0.00	299.50
Payment Number	1186701	Payment Date	02/06/24	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 630956				IX 100	02/02/24	81,166.50	0.00	81,166.50
11831 631542				IX 100	02/02/24	80,871.83	0.00	80,871.83
				***	Payment Total	162,038.33	0.00	162,038.33
Payment Number	1186702	Payment Date	02/06/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 276772				IX 100	02/07/24	29.90	0.00	29.90
				***	Payment Total	29.90	0.00	29.90
Payment Number	1186703	Payment Date	02/06/24	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145 2321752				IX 100	03/01/24	84.95	0.00	84.95
11145 2321758				IX 100	03/01/24	140.40	0.00	140.40
11145 2321769				IX 100	03/01/24	135.02	0.00	135.02
11145 2321770				IX 100	03/01/24	53.37	0.00	53.37
11145 2321863				IX 100	03/02/24	360.37	0.00	360.37
11145 2321868				IX 100	03/02/24	477.20	0.00	477.20
11145 2321870				IX 100	03/02/24	333.14	0.00	333.14
				***	Payment Total	1,584.45	0.00	1,584.45
Payment Number	1186704	Payment Date	02/06/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715 5019				IX 100	03/02/24	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1186705	Payment Date	02/06/24	Vendor	29356	RUBIO, FALGUNI	Status	Issued
29356 011624				IX 100	02/15/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1186706	Payment Date	02/06/24	Vendor	43144	SASSO, ROSE	Status	Issued
43144 EXP20241204				IX 100	02/02/24	26.43	0.00	26.43
				***	Payment Total	26.43	0.00	26.43
Payment Number	1186707	Payment Date	02/06/24	Vendor	39991	SCHREIBER, MARTIN	Status	Issued
39991 TRV20240129				IX 100	02/28/24	10.00	0.00	10.00
				***	Payment Total	10.00	0.00	10.00
Payment Number	1186708	Payment Date	02/06/24	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10100				IX 100	02/28/24	27.89	0.00	27.89
26479 CK10101				IX 100	02/28/24	20.00	0.00	20.00
				***	Payment Total	47.89	0.00	47.89
Payment Number	1186709	Payment Date	02/06/24	Vendor	27620	SIDDIQA, ASRA	Status	Issued
27620 00037				IX 100	03/01/24	696.75	0.00	696.75
				***	Payment Total	696.75	0.00	696.75
Payment Number	1186710	Payment Date	02/06/24	Vendor	30394	SMAL, PAWEL	Status	Issued
30394 0224				IX 100	03/01/24	279.71	0.00	279.71

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186710	Payment Date	02/06/24	Vendor	30394	SMAL, PAWEL	Status	Issued
				***	Payment Total	279.71	0.00	279.71
Payment Number	1186711	Payment Date	02/06/24	Vendor	11743	STANARD & ASSOCIATES INC	Status	Issued
	11743 SA000056804			IX	100 02/28/24	3,185.00	0.00	3,185.00
				***	Payment Total	3,185.00	0.00	3,185.00
Payment Number	1186712	Payment Date	02/06/24	Vendor	40928	STREICHER'S, INC.	Status	Issued
	40928 IL677542			IX	100 02/21/24	291.00	0.00	291.00
				***	Payment Total	291.00	0.00	291.00
Payment Number	1186713	Payment Date	02/06/24	Vendor	32034	TIRRANO LLC	Status	Issued
	32034 2 020124			IX	100 03/02/24	5,416.66	0.00	5,416.66
				***	Payment Total	5,416.66	0.00	5,416.66
Payment Number	1186714	Payment Date	02/06/24	Vendor	12331	TRULY ENGAGING	Status	Issued
	12331 JAG2718903			IX	100 03/01/24	5,395.00	0.00	5,395.00
				***	Payment Total	5,395.00	0.00	5,395.00
Payment Number	1186715	Payment Date	02/06/24	Vendor	21998	TYMPANI LLC	Status	Issued
	21998 INV12404			IX	100 02/16/24	5,298.00	0.00	5,298.00
				***	Payment Total	5,298.00	0.00	5,298.00
Payment Number	1186716	Payment Date	02/06/24	Vendor	11772	ULINE	Status	Issued
	11772 173307342			IX	100 02/17/24	372.10	0.00	372.10
				***	Payment Total	372.10	0.00	372.10
Payment Number	1186717	Payment Date	02/06/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
	11201 34855593 123123 CB			IX	100 01/30/24	17.13	0.00	17.13
	11201 34855593 123123 CC			IX	100 01/30/24	3,793.84	0.00	3,793.84
	11201 34855593 123123 EC			IX	100 01/30/24	492.66	0.00	492.66
	11201 34855593 123123 FIN			IX	100 01/30/24	35.27	0.00	35.27
	11201 34855593 123123 HR			IX	100 01/30/24	273.56	0.00	273.56
	11201 34855593 123123 JC			IX	100 01/30/24	337.44	0.00	337.44
	11201 34855593 123123 SHF			IX	100 01/30/24	750.07	0.00	750.07
				***	Payment Total	5,699.97	0.00	5,699.97
Payment Number	1186718	Payment Date	02/06/24	Vendor	10597	VERIZON	Status	Issued
	10597 9955188535 2024			IX	100 02/24/24	8,135.77	0.00	8,135.77
				***	Payment Total	8,135.77	0.00	8,135.77
Payment Number	1186719	Payment Date	02/06/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
	10068 5651060-1			IX	100 02/23/24	34.88	0.00	34.88
				***	Payment Total	34.88	0.00	34.88
Payment Number	1186720	Payment Date	02/06/24	Vendor	19244	WHEATON POST OFFICE	Status	Issued
	19244 1408000 012024			IX	100 02/19/24	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186721	Payment Date	02/06/24	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000677625E	IX	100	01/09/24		21.23	0.00	21.23
12471	WLCP0000000681096E	IX	100	01/14/24		42.63	0.00	42.63
12471	WLCP0000000681096EB	IX	100	01/14/24		79.91	0.00	79.91
12471	WLCP0000000681097E	IX	100	01/14/24		15.79	0.00	15.79
12471	WLCP0000000681983E	IX	100	01/15/24		14.44	0.00	14.44
12471	WLCP0000000682225E	IX	100	01/16/24		13.76	0.00	13.76
12471	WLCP0000000682226E	IX	100	01/16/24		16.33	0.00	16.33
12471	WLCP0000000682464E	IX	100	01/17/24		4.94	0.00	4.94
12471	WLCP0000000682465E	IX	100	01/17/24		4.14	0.00	4.14
12471	WLCP0000000682466E	IX	100	01/17/24		16.33	0.00	16.33
*** Payment Total						229.50	0.00	229.50
*** Payment Code CHK Total						277,057.21	0.00	277,057.21
Payment Count						55		
*** Cash Code 1414 Total						284,974.55	0.00	284,974.55
Payment Count						60		
*** Pay Group 1000 USD Total						284,974.55	0.00	284,974.55
Payment Count						60		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:53

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530826	Payment Date	02/06/24	Vendor	40582	LAMP INCORPORATED	Status	Issued
40582 3131998 999A				105	09/30/23	48,150.60	0.00	48,150.60
				***	Payment Total	48,150.60	0.00	48,150.60
				***	Payment Code ACH Total	48,150.60	0.00	48,150.60
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/06/24
Time 11:53

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186722	Payment Date 02/06/24	Vendor 43447	BERTOGLANDSCAPE	Status Issued				
43447 RES-ACC-23-001539		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186723	Payment Date 02/06/24	Vendor 27641	CAC VETERINARY ACQUISITION LLC	Status Issued				
27641 64476		IX 120 02/14/24	250.00	0.00	250.00			
		*** Payment Total	250.00	0.00	250.00			
Payment Number 1186724	Payment Date 02/06/24	Vendor 25497	DANADA VETERINARY HOSPITAL PC	Status Issued				
25497 520264		IX 120 02/02/24	225.00	0.00	225.00			
25497 520503		IX 120 02/04/24	350.00	0.00	350.00			
		*** Payment Total	575.00	0.00	575.00			
Payment Number 1186725	Payment Date 02/06/24	Vendor 10375	LOMBARD VETERINARY HOSPITAL	Status Issued				
10375 970453		IX 120 02/10/24	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1186726	Payment Date 02/06/24	Vendor 43467	MEITL, GRETCHEN	Status Issued				
43467 RES-ACC-23-002820		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186727	Payment Date 02/06/24	Vendor 43468	MURAWSKI, ALEETA	Status Issued				
43468 RES-ACC-23-003038		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186728	Payment Date 02/06/24	Vendor 16827	NICO ROOFING AND EXTERIORS INC	Status Issued				
16827 RES-RRR-23-003455		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186729	Payment Date 02/06/24	Vendor 28620	NOAHS ANIMAL HOSPITAL OF	Status Issued				
28620 31720		IX 120 02/17/24	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1186730	Payment Date 02/06/24	Vendor 43469	PINKARD, MARYLYNN	Status Issued				
43469 RES-RRR-23-003106		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186731	Payment Date 02/06/24	Vendor 39508	PRECISION TODAY	Status Issued				
39508 RES-RRR-23-003693		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186732	Payment Date 02/06/24	Vendor 43470	PREMIER CONSTRUCTION INC.	Status Issued				
43470 RES-ACC-23-001852		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1186733	Payment Date 02/06/24	Vendor 43471	REILLY, CONNOR	Status Issued				
43471 RES-ACC-23-003465		IX 170 02/01/24	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:53 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186734	Payment Date 02/06/24	Vendor 25398					Status Issued	
25398 RES-RRR-23-002286		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186735	Payment Date 02/06/24	Vendor 43472					Status Issued	
43472 RES-ACC-23-003337		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186736	Payment Date 02/06/24	Vendor 43473					Status Issued	
43473 RES-RRR-23-003704		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186737	Payment Date 02/06/24	Vendor 43474					Status Issued	
43474 RES-RRR-23-003579		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186738	Payment Date 02/06/24	Vendor 43475					Status Issued	
43475 RES-ACC-22-001461		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186739	Payment Date 02/06/24	Vendor 20021					Status Issued	
20021 2023-199		IX 120 02/09/24				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1186740	Payment Date 02/06/24	Vendor 43476					Status Issued	
43476 RES-ACC-23-001841		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186741	Payment Date 02/06/24	Vendor 43477					Status Issued	
43477 RES-ACC-23-003143		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186742	Payment Date 02/06/24	Vendor 43478					Status Issued	
43478 RES-ACC-23-002645		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186743	Payment Date 02/06/24	Vendor 43479					Status Issued	
43479 RES-ACC-23-002964		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186744	Payment Date 02/06/24	Vendor 43480					Status Issued	
43480 RES-ACC-23-003265		IX 170 02/01/24				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1186745	Payment Date 02/06/24	Vendor 43481					Status Issued	
43481 RES-ACC-23-003595		IX 170 02/01/24				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
Payment Number 1186746	Payment Date 02/06/24	Vendor 43482					Status Issued	

Bank Account Payment History

AP255 Date 02/06/24
Time 11:53

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186746	Payment Date 02/06/24	Vendor 43482	WEST-CLOYD, ALLEN	Status Issued				
43482 RES-ACC-23-003381		IX 170 02/01/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1186747	Payment Date 02/06/24	Vendor 43483	ZULO LLC	Status Issued				
43483 RES-ACC-23-000079B		IX 170 02/01/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
Payment Number 1186748	Payment Date 02/06/24	Vendor 43484	ZURO, THERESA	Status Issued				
43484 RES-ACC-23-003377		IX 170 02/01/24	100.00	0.00		100.00		
*** Payment Total			100.00	0.00		100.00		
*** Payment Code CHK Total			4,025.00	0.00		4,025.00		
Payment Count			27					
*** Cash Code 1414 Total			52,175.60	0.00		52,175.60		
Payment Count			28					
*** Pay Group 1100 USD Total			52,175.60	0.00		52,175.60		
Payment Count			28					

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:53

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186749	Payment Date	02/06/24	Vendor	10674	AIRGAS USA	Status	Issued
10674	9146261212			IX	100 02/24/24	191.10	0.00	191.10
10674	9146402060			IX	100 02/28/24	191.10	0.00	191.10
10674	9146435734			IX	100 03/01/24	1,250.00	0.00	1,250.00
				***	Payment Total	1,632.20	0.00	1,632.20
Payment Number	1186750	Payment Date	02/06/24	Vendor	10056	ALCO SALES & SERVICE CO.	Status	Issued
10056	2936740-IN			IX	100 02/11/24	913.00	0.00	913.00
10056	2938150-IN			IX	100 02/21/24	872.66	0.00	872.66
				***	Payment Total	1,785.66	0.00	1,785.66
Payment Number	1186751	Payment Date	02/06/24	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	240010025014			IX	100 02/24/24	115.90	0.00	115.90
38093	240010026015			IX	100 02/25/24	151.92	0.00	151.92
38093	240010029008			IX	100 02/28/24	324.02	0.00	324.02
38093	240010030017			IX	100 02/29/24	176.44	0.00	176.44
38093	240010032011			IX	100 03/02/24	166.80	0.00	166.80
				***	Payment Total	935.08	0.00	935.08
Payment Number	1186752	Payment Date	02/06/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6343267766			IX	100 02/23/24	415.00	0.00	415.00
				***	Payment Total	415.00	0.00	415.00
Payment Number	1186753	Payment Date	02/06/24	Vendor	27954	GROOT INC	Status	Issued
27954	11989561T107			IX	100 03/02/24	3,194.40	0.00	3,194.40
				***	Payment Total	3,194.40	0.00	3,194.40
Payment Number	1186754	Payment Date	02/06/24	Vendor	20685	LAKESHORE DAIRY INC	Status	Issued
20685	00859511			IX	100 02/21/24	422.17	0.00	422.17
20685	00859707			IX	100 02/23/24	418.06	0.00	418.06
20685	00860088			IX	100 02/25/24	314.36	0.00	314.36
20685	00860202			IX	100 02/28/24	422.17	0.00	422.17
				***	Payment Total	1,576.76	0.00	1,576.76
Payment Number	1186755	Payment Date	02/06/24	Vendor	37413	MEALSUITE, INC. & SUBS	Status	Issued
37413	SIN019766			IX	100 03/02/24	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1186756	Payment Date	02/06/24	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851	90550			IX	100 02/25/24	10.74	0.00	10.74
				***	Payment Total	10.74	0.00	10.74
Payment Number	1186757	Payment Date	02/06/24	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS64178			IX	100 02/24/24	5,517.50	0.00	5,517.50
				***	Payment Total	5,517.50	0.00	5,517.50
Payment Number	1186758	Payment Date	02/06/24	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	15992560123123			IX	100 01/30/24	43,767.70	0.00	43,767.70

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
 Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186758	Payment Date	02/06/24	Vendor	27600	SYMBRIA REHAB INC	Status Issued	
				*** Payment Total		43,767.70	0.00	43,767.70
Payment Number	1186759	Payment Date	02/06/24	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088 4655802419				IX 100 02/29/24		600.40	0.00	600.40
				*** Payment Total		600.40	0.00	600.40
				*** Payment Code CHK Total		59,534.44	0.00	59,534.44
				Payment Count		11		
				*** Cash Code 1414 Total		59,534.44	0.00	59,534.44
				Payment Count		11		
				*** Pay Group 1200 USD Total		59,534.44	0.00	59,534.44
				Payment Count		11		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186760	Payment Date	02/06/24	Vendor	12630	ILLINOIS ASSOCIATION OF	Status	Issued
12630 94939				IX 120	02/01/24	35.00	0.00	35.00
		***	Payment Total			35.00	0.00	35.00
		***	Payment Code CHK Total			35.00	0.00	35.00
			Payment Count			1		
		***	Cash Code 1414 Total			35.00	0.00	35.00
			Payment Count			1		
		***	Pay Group 1300 USD Total			35.00	0.00	35.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530827	Payment Date	02/06/24	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 24321				IX 103	03/03/24	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		

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186761	Payment Date 02/06/24	Vendor 34675				LEVEL 3 COMMUNICATIONS, LLC	Status Issued	
34675 676152520		IX 102 03/02/24				2,811.06	0.00	2,811.06
		*** Payment Total				2,811.06	0.00	2,811.06
Payment Number 1186762	Payment Date 02/06/24	Vendor 32774				TRITECH SOFTWARE SYSTEMS	Status Issued	
32774 402552		IX 103 03/02/24				32,812.50	0.00	32,812.50
		*** Payment Total				32,812.50	0.00	32,812.50
		*** Payment Code CHK Total				35,623.56	0.00	35,623.56
		Payment Count				2		
		*** Cash Code 1414 Total				127,290.56	0.00	127,290.56
		Payment Count				3		
		*** Pay Group 1400 USD Total				127,290.56	0.00	127,290.56
		Payment Count				3		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers: -

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
Time 11:54

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530828	Payment Date	02/06/24	Vendor	10922	SCARCE	Status	Issued
10922 010420241				IX 100	01/19/24	19,583.30	0.00	19,583.30
				***	Payment Total	19,583.30	0.00	19,583.30
				***	Payment Code ACH Total	19,583.30	0.00	19,583.30
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/06/24
Time 11:54

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186763	Payment Date	02/06/24	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	U276915			IX 100	02/25/24	1,621.76	0.00	1,621.76
				***	Payment Total	1,621.76	0.00	1,621.76
Payment Number	1186764	Payment Date	02/06/24	Vendor	43483	ZULO LLC	Status	Issued
43483	RES-ACC-23-000079S			IX 100	02/01/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
				***	Payment Code CHK Total	3,821.76	0.00	3,821.76
					Payment Count	2		
				***	Cash Code 1414 Total	23,405.06	0.00	23,405.06
					Payment Count	3		
				***	Pay Group 1600 USD Total	23,405.06	0.00	23,405.06
					Payment Count	3		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:54 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186765	Payment Date 02/06/24	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828 677078AN-020124		IX 100 03/02/24	299.46	0.00	299.46			
		*** Payment Total	299.46	0.00	299.46			
Payment Number 1186766	Payment Date 02/06/24	Vendor 10008	AT&T	Status Issued				
10008 1107654807		IX 100 01/18/24	931.59	0.00	931.59			
10008 2864435803		IX 100 01/18/24	399.25	0.00	399.25			
		*** Payment Total	1,330.84	0.00	1,330.84			
Payment Number 1186767	Payment Date 02/06/24	Vendor 39076	B&B NETWORKS, INC	Status Issued				
39076 29441		IX 100 02/21/24	113.36	0.00	113.36			
		*** Payment Total	113.36	0.00	113.36			
Payment Number 1186768	Payment Date 02/06/24	Vendor 10023	COM ED	Status Issued				
10023 0611386004 012924		IX 100 02/28/24	42,774.90	0.00	42,774.90			
		*** Payment Total	42,774.90	0.00	42,774.90			
Payment Number 1186769	Payment Date 02/06/24	Vendor 10031	ELMHURST CHICAGO STONE CO	Status Issued				
10031 602247		IX 100 12/27/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1186770	Payment Date 02/06/24	Vendor 11196	FEDEX	Status Issued				
11196 8-387-35968		IX 100 02/23/24	87.56	0.00	87.56			
11196 8-393-65779		IX 100 03/01/24	62.27	0.00	62.27			
		*** Payment Total	149.83	0.00	149.83			
Payment Number 1186771	Payment Date 02/06/24	Vendor 38411	FOSTERS TEST LANE	Status Issued				
38411 43755		IX 100 12/11/23	69.00	0.00	69.00			
		*** Payment Total	69.00	0.00	69.00			
Payment Number 1186772	Payment Date 02/06/24	Vendor 27954	GROOT INC	Status Issued				
27954 12012227T098		IX 100 03/02/24	2,491.82	0.00	2,491.82			
		*** Payment Total	2,491.82	0.00	2,491.82			
Payment Number 1186773	Payment Date 02/06/24	Vendor 21612	HEINLEIN SUPPLY CO	Status Issued				
21612 SA021676		IX 100 02/21/24	634.00	0.00	634.00			
		*** Payment Total	634.00	0.00	634.00			
Payment Number 1186774	Payment Date 02/06/24	Vendor 11219	HOME DEPOT CREDIT SERVICES	Status Issued				
11219 0174 0231 122823		IX 100 01/27/24	525.50	0.00	525.50			
		*** Payment Total	525.50	0.00	525.50			
Payment Number 1186775	Payment Date 02/06/24	Vendor 43486	IRC RETAIL CENTERS	Status Issued				
43486 020124		IX 100 02/01/24	15.96	0.00	15.96			
43486 020124A		IX 100 02/01/24	9.75	0.00	9.75			
43486 020124B		IX 100 02/01/24	32.29	0.00	32.29			
		*** Payment Total	58.00	0.00	58.00			
Payment Number 1186776	Payment Date 02/06/24	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued				

Bank Account Payment History

AP255	Date 02/06/24	Pay Group 2000 PUBLIC WORKS PAY GROUP	USD	Page 2			
	Time 11:54	Bank Account Payment History					
Cash Code 1414	Bank 071923909	Payment Date Range 02/06/24 thru 02/06/24	Payment Currency USD				
Payment Code CHK							
Vendor	Invoice	Voucher	Auth PL	Due Date Dsc Date Scheduled Amount Discount Amount Net Payment Amount			
Payment Number 10148 141581	1186776	Payment Date 02/06/24	Vendor 10148	NEENAH FOUNDRY COMPANY	Status Issued		
			IX 100 03/03/24	5,110.00	0.00		5,110.00
			*** Payment Total	5,110.00	0.00		5,110.00
Payment Number 10057 39780069603 012224	1186777	Payment Date 02/06/24	Vendor 10057	NICOR GAS	Status Issued		
			IX 100 02/21/24	42.31	0.00		42.31
10057 63185400007 012424			IX 100 02/23/24	742.54	0.00		742.54
			*** Payment Total	784.85	0.00		784.85
Payment Number 19699 544377	1186778	Payment Date 02/06/24	Vendor 19699	PEREGRINE CORPORATION	Status Issued		
			IX 100 02/11/24	113.37	0.00		113.37
			*** Payment Total	113.37	0.00		113.37
Payment Number 12448 22570	1186779	Payment Date 02/06/24	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued		
			IX 100 12/30/23	10,915.50	0.00		10,915.50
12448 22803			IX 100 01/30/24	1,493.45	0.00		1,493.45
12448 22804			IX 100 01/30/24	17,327.99	0.00		17,327.99
			*** Payment Total	29,736.94	0.00		29,736.94
Payment Number 11201 34855593 123123 PW	1186780	Payment Date 02/06/24	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued		
			IX 100 01/30/24	12.97	0.00		12.97
			*** Payment Total	12.97	0.00		12.97
Payment Number 20308 554720	1186781	Payment Date 02/06/24	Vendor 20308	VILLAGE OF WOODRIDGE	Status Issued		
			IX 100 03/01/24	2,525.20	0.00		2,525.20
20308 555658			IX 100 03/01/24	101.75	0.00		101.75
			*** Payment Total	2,626.95	0.00		2,626.95
			*** Payment Code CHK Total	87,031.79	0.00		87,031.79
			Payment Count	17			
			*** Cash Code 1414 Total	87,031.79	0.00		87,031.79
			Payment Count	17			
			*** Pay Group 2000 USD Total	87,031.79	0.00		87,031.79
			Payment Count	17			

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:54

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24
Time 11:55

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530829	Payment Date	02/06/24	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893 TRV20240102				IX 202	02/01/24	156.66	0.00	156.66
				***	Payment Total	156.66	0.00	156.66
				***	Payment Code ACH Total	156.66	0.00	156.66
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/06/24
Time 11:55

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13737 48706	1186782	Payment Date 02/06/24	Vendor 13737	IX 202 01/31/24		NORTHWEST HOME CARE- ABCOR	Status Issued	
				*** Payment Total		96.00	0.00	96.00
Payment Number 43488 G3356 020124	1186783	Payment Date 02/06/24	Vendor 43488	IX 101 03/02/24		BRIA OF GENEVA	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 11610 310759888893988 011724	1186784	Payment Date 02/06/24	Vendor 11610	IX 101 02/16/24		CITY OF AURORA	Status Issued	
				*** Payment Total		1,828.61	0.00	1,828.61
Payment Number 10314 AB2023409	1186785	Payment Date 02/06/24	Vendor 10314	IX 105 11/24/23		COLLEGE OF DUPAGE	Status Issued	
				*** Payment Total		452.00	0.00	452.00
Payment Number 14140 CA000811	1186786	Payment Date 02/06/24	Vendor 14140	IX 202 03/01/24		APPLIANCE, CARPET, PARTS LLC	Status Issued	
				*** Payment Total		1,052.00	0.00	1,052.00
Payment Number 10028 122123	1186787	Payment Date 02/06/24	Vendor 10028	IX 105 01/20/24		DREISILKER ELECTRIC MOTORS INC	Status Issued	
				*** Payment Total		17,776.00	0.00	17,776.00
Payment Number 12859 27544 12859 27545	1186788	Payment Date 02/06/24	Vendor 12859	IX 202 02/02/24		ECUMENICAL SUPPORT SERVICES	Status Issued	
				IX 101 02/02/24				
				*** Payment Total		960.00	0.00	960.00
Payment Number 10111 CD23-08#5 FNL	1186789	Payment Date 02/06/24	Vendor 10111	IX 103 03/06/24		FAMILY SHELTER SERVICE INC	Status Issued	
				*** Payment Total		6,576.01	0.00	6,576.01
Payment Number 17567 A97-9062 010924	1186790	Payment Date 02/06/24	Vendor 17567	IX 101 02/08/24		FOX METRO WATER RECLAMATION	Status Issued	
				*** Payment Total		1,573.80	0.00	1,573.80
Payment Number 41028 MIL20240102	1186791	Payment Date 02/06/24	Vendor 41028	IX 202 02/02/24		FULTON, SARA	Status Issued	
				*** Payment Total		137.89	0.00	137.89
Payment Number 39914 011624 012624	1186792	Payment Date 02/06/24	Vendor 39914	IX 207 02/26/24		HIGHTOWER, DIANA	Status Issued	
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number 10443 3-10592R	1186793	Payment Date 02/06/24	Vendor 10443	IX 101 02/25/24		INFORM USA	Status Issued	
				*** Payment Total		57.00	0.00	57.00

Bank Account Payment History

AP255 Date 02/06/24
Time 11:55

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1186794	Payment Date 02/06/24	Vendor 18849	KAGE, VIVIAN	Status Issued				
18849 MIL20240102		IX 202 02/01/24	152.12	0.00	152.12			
		*** Payment Total	152.12	0.00	152.12			
Payment Number 1186795	Payment Date 02/06/24	Vendor 39669	LE, JANA	Status Issued				
39669 MIL20231207		IX 202 01/31/24	37.86	0.00	37.86			
		*** Payment Total	37.86	0.00	37.86			
Payment Number 1186796	Payment Date 02/06/24	Vendor 42611	LERNER, BARBARA	Status Issued				
42611 MILINTERN20231205		IX 202 02/02/24	14.34	0.00	14.34			
42611 MILINTERN20240102		IX 202 02/02/24	13.10	0.00	13.10			
		*** Payment Total	27.44	0.00	27.44			
Payment Number 1186797	Payment Date 02/06/24	Vendor 27636	MOOTREY, CASSIDY	Status Issued				
27636 MIL20240104		IX 202 02/02/24	53.06	0.00	53.06			
		*** Payment Total	53.06	0.00	53.06			
Payment Number 1186798	Payment Date 02/06/24	Vendor 11831	PACE SUBURBAN BUS	Status Issued				
11831 631543		IX 100 02/02/24	20,923.61	0.00	20,923.61			
		*** Payment Total	20,923.61	0.00	20,923.61			
Payment Number 1186799	Payment Date 02/06/24	Vendor 32444	THE JEL SERT COMPANY	Status Issued				
32444 012624		IX 105 02/25/24	25,000.00	0.00	25,000.00			
		*** Payment Total	25,000.00	0.00	25,000.00			
Payment Number 1186800	Payment Date 02/06/24	Vendor 20304	VILLAGE OF CAROL STREAM	Status Issued				
20304 11109 010424		IX 101 02/03/24	236.13	0.00	236.13			
		*** Payment Total	236.13	0.00	236.13			
Payment Number 1186801	Payment Date 02/06/24	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5652054-0		IX 101 02/21/24	75.85	0.00	75.85			
		*** Payment Total	75.85	0.00	75.85			
Payment Number 1186802	Payment Date 02/06/24	Vendor 31468	WEST CHICAGO PROFESSIONAL	Status Issued				
31468 1120		IX 105 12/29/23	4,950.00	0.00	4,950.00			
		*** Payment Total	4,950.00	0.00	4,950.00			
Payment Number 1186803	Payment Date 02/06/24	Vendor 10821	WESTMONT PHARMACY	Status Issued				
10821 01302024LT		IX 101 02/29/24	1,494.99	0.00	1,494.99			
		*** Payment Total	1,494.99	0.00	1,494.99			
		*** Payment Code CHK Total	86,960.37	0.00	86,960.37			
		Payment Count	22					
		*** Cash Code 1414 Total	87,117.03	0.00	87,117.03			
		Payment Count	23					

Bank Account Payment History

AP255 Date 02/06/24
Time 11:55

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 4

*** Pay Group 5000 USD	Total	87,117.03	0.00	87,117.03
	Payment Count	23		

Bank Account Payment History

AP255 Date: 02/06/24
Time: 11:55

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 020624 - 020624

Payment Numbers:

-

Payment Code:

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	530830	Payment Date	02/06/24	Vendor	12021	HAMPTON, LENZINI & RENWICK INC	Status	Issued
12021 000020240206				IX 100	02/11/24	5,524.40	0.00	5,524.40
				***	Payment Total	5,524.40	0.00	5,524.40
				***	Payment Code ACH Total	5,524.40	0.00	5,524.40
					Payment Count	1		

Bank Account Payment History

AP255 Date 02/06/24 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:55 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 02/06/24 thru 02/06/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1186804	Payment Date	02/06/24	Vendor	43441	NAPLETON'S OAK LAWN DOMESTIC	Status	Issued
43441 FJ0042A				IX 100	02/18/24	39,098.26	0.00	39,098.26
		***	Payment Total			39,098.26	0.00	39,098.26
		***	Payment Code CHK Total			39,098.26	0.00	39,098.26
			Payment Count			1		
		***	Cash Code 1414 Total			44,622.66	0.00	44,622.66
			Payment Count			2		
		***	Pay Group 6000 USD Total			44,622.66	0.00	44,622.66
			Payment Count			2		



Wire Transfer

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

File #: 24-0624

Agenda Date: 2/13/2024

Agenda #: 8.I.

Bank Account Payment History

AP255 Date: 02/07/24
Time: 08:18

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910

Class C Account

Payment Date: 020724 - 020724
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 02/07/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 08:18 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 02/07/24 thru 02/07/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	20124	Payment Date	02/07/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	020124-DUPAG			102	03/02/24	90,738.96	0.00	90,738.96
		***	Payment Total			90,738.96	0.00	90,738.96
		***	Payment Code WTF Total			90,738.96	0.00	90,738.96
			Payment Count			1		
		***	Cash Code 3910 Total			90,738.96	0.00	90,738.96
			Payment Count			1		
		***	Pay Group 1100 USD Total			90,738.96	0.00	90,738.96
			Payment Count			1		



File #: CB-R-0018-24

Agenda Date: 2/13/2024

Agenda #: 9.A.

APPOINTMENT OF DAWN DESART TO THE BOARD OF DIRECTORS OF
THE DU PAGE COUNTY HISTORICAL MUSEUM FOUNDATION

WHEREAS, Resolution GE-0002-04, dated March 23, 2004, established a governing board of the DuPage County Historical Museum ("Museum") and outlined the duties to be performed by said board, which was referred to as the DuPage County Historical Museum Advisory Board ("Advisory Board"); and

WHEREAS, Resolution CB-0026-04, dated April 13, 2004 made initial appointments to said Advisory Board, and subsequent resolutions, adopted by the County Board from time to time, added to and modified the membership of said Advisory Board; and

WHEREAS, said Advisory Board created the DuPage County Historical Museum Foundation ("Foundation") and assumed the role of the Board of Directors for the Foundation; and

WHEREAS, Resolution DC-0002-08, dated June 24, 2008, adopted an agreement between DuPage County ("County") and the Wheaton Park District ("Park District") whereby the Park District assumed the operation of the Museum to employ its expertise in operating recreational and educational facilities to present the history and culture of DuPage County; and

WHEREAS, said agreement between the County and the Park District recognized the Foundation Board of Directors as the advisory and fundraising board of the Museum and established that the County and the Park District shall each appoint fifty percent (50%) of the Directors of the Foundation, the total number being in accordance with Foundation Bylaws; and in accordance with Foundation Bylaws, the Board of Directors may elect one additional Director; and

WHEREAS, on July 9, 2014, the DuPage County Historical Museum Foundation Board of Directors authorized an expansion of its board from seven (7) to as many as thirteen (13) members pursuant to the Bylaws of the Foundation; and

WHEREAS, in accordance with the agreement between the County and the Park District, Deborah A. Conroy, Chair of the DuPage County Board, has submitted to the DuPage County Board her appointment of Dawn DeSart to serve as a member of the Foundation Board of Directors, term commencing February 13, 2024 and expiring April 30, 2027; and

WHEREAS, the Bylaws of the DuPage County Historical Museum Foundation require the Board of Directors to stagger member terms and report the subsequent terms to the County Board Office; and

WHEREAS, such appointments require the advice and consent of the County Board.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Dawn DeSart to serve as a member of the DuPage County Historical Museum Foundation Board of Directors; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to: Dawn DeSart; Michelle Podkowa, Museum Manager and Educator, 102 E. Wesley St, Wheaton, IL 60187; and the County Board Office.

Enacted and approved this 13th of February, 2024 at Wheaton, Illinois.

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Dawn DeSart to serve as a member of the Board of Directors of the DuPage County Historical Museum Foundation for a term commencing February 13, 2024 and expiring April 30, 2027, as established by the bylaws of the Foundation.

I hereby submit this appointment to the County Board for its advice and consent this 13th, day of February, 2024.

Deborah A. Conroy, Chair
DuPage County Board



County Board District 5 ([View a map of the district](#))
[312-804-8688](tel:312-804-8688)
dawn.desart@dupagecounty.gov
Began Serving: December 2018
Term Expires: 12/07/2026

County Committees

- [Animal Services Committee](#), Vice Chair
- [Finance Committee](#)
- [Human Services Committee](#)
- [Judicial and Public Safety Committee](#)
- [Legislative Committee](#), Chair
- [Public Works Committee](#)
- [Stormwater Committee](#)

Personal Information

- Children: Alexander and Kathryn
- Naperville resident for more than 40 years

Professional Information

Five-time Emmy Award-winning journalist

Education

B.S. in Mass Communications from Minnesota State University, Mankato

Community Activity

- Indian Prairie School District 204 Board Member (2009 - 2013)
- Democratic Precinct Committeeperson for five years
- Former Vice Chairman of the Wheatland Township Democrats
- Former Fox Valley United Way Board Member
- Campaigns and Candidates Team Leader, Act, Connect, Engage (ACE) Naperville
- Former President of the Little Blessings Preschool Board

- Girl Scout Leader for eight years

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Discussion

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

File #: 24-0645

Agenda Date: 2/13/2024

Agenda #: 10.A.



**DUPAGE
COUNTY**

FINANCE

630-407-6100

www.dupageco.org/finance

MEMORANDUM

TO: County Board Members

FROM: Mary Catherine Wells, Deputy Chief Financial Officer, Finance Department

DATE: February 13, 2024

RE: Increase in Capitalization Threshold

CC: Nick Kottmeyer, Chief Administrative Officer
Jeff Martynowicz, Chief Financial Officer
Stan Spera, Financial Services Administrator, Department of Public Works
Barbara Reynolds, Deputy Chief, State's Attorney's Office
Bill White, County Auditor, County Auditor's Office
Evelyn Peters, Chief Deputy Auditor, County Auditor's Office
Jennifer Sinn, Deputy Chief Financial Officer, Finance Department
Geoff Kinczyk, Accounting Manager, Finance Department
Melanie Koga, Principal Accountant, Finance Department
Tom Packard, Senior Accountant, Finance Department
Keith Jorstad, Senior Budget Analyst, Finance Department
Mike Kiep, Health Department, Budget Manager, Health Department
Sarah Lobdell, Accounting Manager, Health Department
Linda Zerwin, Executive Director, Emergency Telephone System Board

INTRODUCTION

Currently, DuPage County ("County") has a process for tracking capital assets that is time consuming, labor intensive, and difficult to maintain. Based on its current capitalization threshold of \$5,000, most of this time and energy is focused on a large number of small value items. This is the result of a capitalization threshold level of \$5,000 that has been in place for over 30 years. During this 30-year period, the County has made no adjustment for inflation. In total, these small value items are immaterial to the County's overall Balance Sheet, so the time spent on their accounting is unwarranted and inefficient. Given these considerations, Staff recommends increasing the County's capitalization threshold from \$5,000 to \$30,000.

In addition, Staff recommends changing its approach to capitalizing group assets. This change would align the County with recent Government Accounting Standard Board (“GASB”) guidance.¹ Under the recommended new approach, the County would capitalize a group of assets at the aggregate level regardless of individual cost. Staff recommends an aggregate threshold level for group assets of **\$100,000** for the County. If the combined cost of assets (e.g., computer equipment) reaches \$100,000, then the County would capitalize this cost as a group asset. This applies even if each individual item within the group falls below the capitalization limit. Later sections of this memo provide more detailed information on the \$100,000 group asset recommendation.

CAPITALIZATION BACKGROUND AND CURRENT POLICY

Capitalization refers to the accounting treatment used for capital assets. Capital assets include items like land, buildings, and equipment that are used over the long-term and are not likely to be converted quickly into cash. The accounting treatment entails recording the purchase as an asset instead of recording a period expense. The capital asset is then depreciated based on the purchase price over a set period in regular intervals. This allows the organization to spread the cost of the asset evenly over its estimated useful life and avoid drastic impacts to the Statement of Net Position in the period the asset was purchased.

The County’s capitalization threshold has been \$5,000 since at least 1992. Under this policy, an item is considered a capital asset if its acquisition value is at least \$5,000 and its estimated useful life exceeds one year.

RATIONALE FOR CHANGE

Due to the current low threshold for capitalization, the County is capitalizing numerous smaller tangible capital-type items. As reflected in the table below, currently the County is capitalizing 2,425 different assets with a value of \$1.2 billion. This includes asset categories of equipment, building, and infrastructure. The process of capitalizing smaller items is time consuming, labor intensive, and difficult to maintain. It is estimated that raising the capitalization threshold to \$30,000 would remove 40% of the County’s current assets. These assets represent less than 1% of the total value of all current capitalized assets as reflected in the second table. Raising the threshold would allow Staff to improve the tracking of these high value assets and focus on more material issues.

This update would also help with prior year consistency of financial reporting. Exactly when the \$5,000 threshold was implemented is uncertain; however, it can be seen in the Annual Comprehensive Financial Report as far back as 1992. With annual inflation increases over such a large period, items that are being considered for capitalization now would never have been considered in previous years. This overstates capital assets relative to the base year (1992).

¹ Governmental Accounting Standards Board (GASB), Government Accounting Standards Series Implementation Guide No. 2021-1 Implementation Guidance Update-2021, Section 5.1, page 9.

DATA

Current \$5,000 Threshold		
Asset Category	Assets	Value (in millions)
Equipment	1,205	61.2
Building	181	317.3
Infrastructure	1,039	837.1
Total	2,425	1,215.6

Recommended \$30,000 Threshold		
Asset Category	Assets	Value (in millions)
Equipment	464	52.5
Building	152	317.0
Infrastructure	828	835.5
Total	1,444	1,205.0
Change	40.5%	0.9%

CONSISTENCY

The \$30,000 level has the advantage for Staff of aligning with the County Board procurement threshold. County-wide there would continue to be one exception to the \$30,000 level, because the Care Center uses a \$2,000 threshold as dictated by the federal Medicaid program.

Currently the Public Works Department has a \$25,000 capitalization threshold. The Finance Department has discussed this issue with the Public Works Department. Both Departments agree that a uniform threshold of \$30,000 across the County is desirable, so Public Works would support changing its threshold in coordination with the Finance Department's broader county-wide change.

Staff has discussed this change with the DuPage County Health Department ("HD") and the DuPage County Emergency Telephone System Board ("ETSB"). As "Component Units" they are part of the County's financial reporting structure. Both are considering this change for their related organizations.

The State's Attorney's Office and the Finance Department have reviewed this issue. They found no ordinances requiring amendment. However, Staff does need to update the Budget and Financial Policies, the Expenditure Account Manual, and the General Government Capital Asset Procedures Manual.

GROUP ASSETS

In coordination with the increased \$30,000 threshold, Staff has proposed a revised approach to capitalizing group assets to align with Section 5.1 of the 2021 GASB Implementation Guide. The process involves a threshold recommendation, wherein if the combined cost of purchased assets such as equipment reaches \$100,000, the County would proceed to capitalize the entire group, even if the individual unit cost is less than \$30,000.

In practical terms, this means that even if individual items within the group fall below the standard capitalization limit, the cumulative cost becomes the determining factor. When the collective expenditure on these specified assets hits or surpasses the \$100,000 mark, the County recognizes the economic significance of the group and decides to capitalize them. An example of a group asset might be a large computer purchase of 110 computers at a unit cost of \$1,000. Individually, a computer costing \$1,000 would not meet the capitalization threshold; however, as a group the aggregate costs are significant. At the aggregate cost of \$110,000 (i.e., 110 units x \$1,000 per unit = \$110,000), this group asset would exceed the capitalization threshold.

This refined approach ensures a more comprehensive evaluation of the financial impact of acquiring multiple assets as a group, reflecting a nuanced understanding of their combined value. It streamlines the capitalization process by shifting the focus from individual items to the holistic cost assessment of asset groups, in accordance with the guidelines set forth by GASB.

NEXT STEPS

For accounting/audit purposes, it would be best to make this change as soon as possible in coordination with the start of FY2024. Staff would hope to have County Board approval by the end of February per the schedule below.

RECOMMENDED SCHEDULE

Feb 13, 2024	Memo Presentation
Feb 27, 2024	Review & Approvals

To help with the change, the Finance Department will assign a Senior Accountant to this initiative. This Staff person will work individually with the departments on needed Journal Entries, Budget Transfers, Purchase Orders, and inventory tag changes.