DU PAGE COUNTY

DUPAGE COUNTY BOARD

REGULAR MEETING AGENDA

June 11, 2024 | **Regular Meeting Agenda** | **10:00 AM**

COUNTY BOARD ROOM

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

Chair
Deborah A. Conroy

District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo

District 3
Lucy Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James Zay

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

3.A. Hemant Mehta - Naperville

4. ROLL CALL

5. PROCLAMATIONS

5.A. Proclamation Recognizing Pride Month

5.B. Proclamation in Honor of OHSEM Volunteers

6. PUBLIC COMMENT Limited to 3 minutes per person

7. CHAIR'S REPORT / PRESENTATIONS

7.A. DuPage Historical Museum Annual Report

8. CONSENT ITEMS

8.A. **24-1736**
DuPage County Board - Regular Meeting Minutes - Tuesday, May 28, 2024.

8.B. **24-1625**
05-24-2024 Auto Debit Paylist

8.C. **24-1628**
05-24-2024 Paylist

8.D. **24-1691**
05-31-2024 Paylist

8.E. **24-1692**
05-31-2024 Auto Debit Paylist

8.F. **24-1704**
06-04-2024 Paylist

8.G. **24-1629**
05-24-2024 IDOR Additional Wire Transfer

8.H. **24-1711**
06-04-2024 IDOR Wire Transfer

8.I. **24-1710**
Change orders to various contracts as specified in the attached packet.

9. COUNTY BOARD - CHILDRESS

9.A. **CB-R-0030-24**

Resolution establishing the DuPage County Disadvantaged, Minority, and Woman-Owned Business Enterprise Program.

10. FINANCE - CHAPLIN

Committee Update

10.A. **FI-R-0093-24**

Additional appropriation for the Coroner's Fee Fund, Company 1300, Accounting Unit 4130, in the amount of $24,000.

10.B. **FI-R-0094-24**

Acceptance and appropriation of the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY25 Intergovernmental Agreement No. 2025-55-024-IGA B, Company 5000 - Accounting Unit 1670, $102,000. (Community Services)

10.C. **FI-R-0096-24**

Budget Transfers 06-11-2024 - Various Companies and Accounting Units

10.D. **FI-R-0097-24**

Authorization of a contract with Metropolitan Alliance of Police (MAP), Chapter 174. (Coroner's Office)

10.F. **FI-P-0015-24**

Recommendation for the approval of a contract purchase order issued to Riverdale Travel, to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for a contract total amount not to exceed $307,088, per RFP # 24-046-FIN.

10.G. **FI-P-0017-24**

Recommendation for the approval of a contract purchase order issued to Midland Paper, to furnish and deliver copy and bond paper for all County departments, for the period of July 1, 2024 through November 30, 2025, for a contract total amount not to exceed $152,219.40, per lowest responsible bid # 24-071-FIN.

10.H. **FI-CO-0016-24**

Recommendation for the approval of an amendment to purchase order 6778-0001 SERV, for a contract issued to Amazon Capital Services, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of $10,000 to include two additional grant-funded lines for the 18th Judicial Circuit Court and Workforce Development, resulting in an amended contract total amount not to exceed $791,508, a 1.28% increase.

10.I. **FI-CO-0017-24**

Recommendation for the approval of an amendment to purchase order 7006-0001 SERV, for a contract issued to Titan Image Group, Inc., for the purchase of printed business envelopes for various departments, to increase the contract in the amount of $3,000 to include printing services for Public Works, resulting in an amended contract total amount not to exceed $35,995, a 9.09% increase.

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

12.A. **DC-O-0035-24**

ZONING-24-000021 – Komlo: To approve the following zoning relief:
Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage. (York/District 2)
ZHO Recommendation to Approve
Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

12.B. **DC-O-0037-24**

ZONING-24-000026 – K&D Elite, LLC.: To approve the following zoning relief:
Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage. (Bloomingdale/District 1)
ZHO Recommendation to Approve
Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

13. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

14. ENVIRONMENTAL - RUTLEDGE

Committee Update

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. **HS-R-0013-24**

Recommendation for Approval of a HOME Investment Partnerships Act (HOME) Funds Program Agreement between DuPage County and Addison Horizon Limited Partnership – Addison Horizon Senior Living Community – in the Amount of $5,250,000 – for construction of a 62-unit affordable rental housing development for seniors (62+).

15.B. **HS-R-0014-24**

Recommendation for Approval of a Scrivener's error on the Agreement between DuPage County and DuPage Pads Inc, on Page One, Paragraph One, under Resolution # HS-R-0040-23.

15.C. **HS-P-0021-24**

Recommendation for the approval of a contract purchase order issued to Professional Medical & Surgical Supply, Inc., to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed $58,000; under bid renewal #22-040-DCC, second of three one-year renewals.

15.D. **24-1682**

HS-P-0088A-23 Amendment to Resolution HS-P-0088-23, issued to WellSky Corporation for the purchase of additional software and training, for Community Services, for the period of November 1, 2023 through October 31, 2024, to increase the encumbrance in the amount of $7,330 for a new contract total of $51,050.48, a 16.77% increase. (6782-0001-SERV)

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

17. LEGISLATIVE - DESART

Committee Update

18. PUBLIC WORKS - GARCIA

Committee Update

18.A. **FM-R-0002-24**

Memorandum of Agreement for the management of the U.S. Environmental Protection Agency Climate Pollution Reduction Grant Award.

18.B. **FM-P-0025-24**

Recommendation for the approval of a contract to A Lamp Concrete Contractors, Inc., for Campus sidewalk repairs and improvements, for Facilities Management, for the period of June 11, 2024 through November 30, 2025, for a contract total amount not to exceed $2,730,447.30, per lowest responsible bid #24-063-FM.

18.C. **FM-P-0026-24**

Recommendation for the approval of a contract to Advantage Paving Solutions, Inc., for asphalt repairs at the 424 and 501 parking lots, for Facilities Management, for the period of June 11, 2024 through November 30, 2025, for a contract total amount not to exceed $436,065.52, per lowest responsible bid #24-062-FM. ($24,000 for the Coroner and $412,065.52 for Facilities Management)

18.D. **FM-P-0027-24**

Recommendation for the approval of a contract to Excel Electric, Inc., to install a medium voltage B-Feeder extension on the West campus, for Facilities Management, for the period of June 11, 2024 through November 30, 2024, for a contract total amount not to exceed $94,553; per lowest responsible bid #24-056-FM.

18.E. **FM-P-0028-24**

Recommendation for the approval of a contract to Ashland Door Solutions LLC, to provide door maintenance, door sales, and installation, as needed for County facilities, for Facilities Management, for the period of July 19, 2024 through July 18, 2025, for a contract total amount not to exceed $45,000; per renewal option under bid award #23-080-FM. First of three options to renew.

19. STORMWATER - ZAY

Committee Update

19.A. **SM-R-0001-24**

Recommendation for the approval of an Intergovernmental Agreement between the County of DuPage and Addison Township Highway Department for Country Club Highlands Phase 2- Drainage Improvement Project.

19.B. **SM-P-0014-24**

Recommendation for the approval to enter into an Intergovernmental Agreement between the County of DuPage, Illinois and the Naperville Park District, for the Permeable Pavers at the Community Garden Plots Project, for an agreement not to exceed $60,000.

19.C. **SM-P-0015-24**

Recommendation for the approval of a contract issued to the Farnsworth Group, Inc., for On Call Drainage Professional Engineering Services, for Stormwater Management, for the period of June 11, 2024 through November 30, 2025, for a contract total not to exceed $60,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors).

20. STRATEGIC PLANNING - COVERT

Committee Update

21. TECHNOLOGY - YOO

Committee Update

22. TRANSPORTATION - OZOG

Committee Update

22.A. **DT-R-0024-24**

Awarding Resolution issued to Sebert Landscaping, Company for the 2024-2025 Highway Vegetative Maintenance Program, Section 24-LSMTC-05-LS, for an estimated County cost of $484,297.50; per lowest responsible bid.

22.B. **DT-R-0025-24**

Awarding Resolution issued to Sebert Landscaping Company for the 2024-2025 Various Highway Landscaping Program, Section 24-HWYLS-02-LS, for an estimated County cost of $276,125; per lowest responsible bid.

22.C. **DT-R-0026-24**

Intergovernmental Agreement between the County of DuPage and Bloomingdale Township to extend road resurfacing beyond County Right-of-Way on multiple side streets along Swift Road, within the Township. County to be reimbursed $2,366.60.

22.D. **DT-R-0027-24**

Resolution authorizing an Intergovernmental Agreement between the County of DuPage and the City of Warrenville for the Transfer of Jurisdiction of CH1/River Road from Warrenville Road to Ferry Road, and CH32/Warrenville Road from Winfield Road to River Road, from the County of DuPage to the City of Warrenville and assumption of routine maintenance responsibilities over certain multi-use paths.

22.E. **DT-P-0039-24**

Recommendation for the approval of a contract to Hard Rock Concrete Cutters, Inc., for sidewalk saw cutting, as needed, for the Division of Transportation, for the period June 11, 2024 through June 10, 2025, for a contract total not to exceed $45,000; per Municipal Partnering Initiative bid #2022-23, second of three options to renew.

22.F. **DT-P-0040-24**

Recommendation for the approval of a contract to Mac's Body Shop, Inc., for auto body repairs, for the period June 14, 2024 through June 30, 2025, as needed, for a contract total not to exceed $79,900, per lowest responsible bid # 23-071-DOT, first of three renewals. (Division of Transportation $29,900 and Sheriff's Office $50,000).

23. DISCUSSION

23.A. **24-1716**

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

24. OLD BUSINESS

25. NEW BUSINESS

26. EXECUTIVE SESSION

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

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

27. MEETING ADJOURNED

27.A. This meeting is adjourned to Tuesday, June 25th, 2024 at 10:00 a.m.

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

File #: 24-1736 **Agenda Date:** 6/11/2024 **Agenda #:** 8.A.

DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, May 28, 2024 **7:00 PM** **COUNTY BOARD ROOM**

1. CALL TO ORDER

7:00 PM meeting was called to order by Chair Deborah A. Conroy at 7:01 PM.

2. PLEDGE OF ALLEGIANCE

Member DeSart led the pledge of allegiance.

3. INVOCATION

3.A. Deacon Dan DeFino – St. Isidore Parish, Bloomingdale

4. ROLL CALL

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

5. PROCLAMATIONS

5.A. Proclamation Recognizing Race Amity Day

5.B. Proclamation Recognizing May 2024 as Community Action Month

6. PUBLIC COMMENT Limited to 3 minutes per person

The following individuals made public comment:

Larry Pitts: DuPage Arts Center
Maria Sinkule: DuPage County Sheriff's Office

7. CHAIR'S REPORT / PRESENTATIONS

Chair Conroy made the following remarks:

This evening, I'm pleased to report that as a part of the omnibus procurement bill approved by the Illinois General Assembly just hours ago, lawmakers approved new language that provides the highest level of clarity regarding the Illinois competitive bidding and budget transfer statutes as it relates to countywide elected officials.

The new language codifies the current law as it applies to counties, and county elected officials, including those with internal control of their offices. The newly approved language in the Illinois Counties Code states in summary: "any purchase of services, materials, equipment or supplies by

a county or an elected official including those with internal control over their offices in excess of $30,000 other than professional services must be competitively bid."

Additionally, the amended statute now also states… in summary that "In counties with a population of fewer than 2 million, after the County budget is adopted…transfers of appropriations affecting personnel and capital may only be made with a vote of 2/3rds of the Board." The amendment further states that "this statute applies to all elected officials, including those with internal control of their office." It is my hope that this measure leaves no doubt as to the intent of the General Assembly and the laws that govern the operation of elected officials' offices.

I have never viewed the issues with the Clerk's Office as a dispute. The way I see it, in DuPage County, we value transparency and are guided by the principle of fiscal responsibility. The only way to build trust with our taxpayers is to communicate by our words and our actions that we take expenditures seriously and that in every situation we strive to deliver the best value for the lowest price. It's what our taxpayers expect and deserve.

The effective date on the omnibus procurement legislation is January 1st. Knowing the clear intent of our lawmakers and our legislative leaders I ask and expect the Clerk and her staff to adhere to the statutes and to work productively on behalf of the residents of DuPage County.

7.A. Presentation on the Impact of Plastics

7.B. Presentation on Establishing the DuPage County Disadvantaged Business Enterprise Program

8. CONSENT ITEMS

8.A. **24-1613**
DuPage County Board Minutes - Regular Meeting - Tuesday, May 14, 2024

8.B. **24-1514**
05-10-2024 Paylist

8.C. **24-1516**
05-10-2024 Auto Debit Paylist

8.D. **24-1538**
05-14-2024 Paylist

8.E. **24-1584**
05-17-2024 Paylist

8.F. **24-1591**
05-17-2024 Auto Debit

8.G. **24-1600**
05-21-2024 Paylist

8.H. **24-1615**

05-22-2024 Polling Place Paylist

8.I. **24-1515**
05-13-2024 IDOR Wire Transfer

8.J. **24-1519**
County Clerk's Monthly Report of Receipts and Disbursements - April 2024.

8.K. **24-1532**
Treasurer's Monthly Report of Investments and Deposits - April 2024

8.L. **24-1596**
Change orders to various contracts as specified in the attached packet.

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

9. FINANCE - CHAPLIN

Committee Update

9.A. **FI-R-0088-24**
Additional appropriation for the Illinois State Opioid Response Criminal Justice Medication-Assisted Treatment Integration Grant PY23, MOU Number 2023-102, Company 5000, Accounting Unit 4496, from $75,000 to $105,000, an increase of $30,000. (Sheriff's Office)

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

9.B. **FI-R-0089-24**
Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY24 inter-governmental agreement No. FCSCH00352, Company 5000 - Accounting Unit 1760, from $154,180 to $167,996, an

increase of $13,816. (Community Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the IDHS Supportive Housing Grant PY24, Company 5000 - Accounting Unit 1760, pursuant to Resolution FI-R-0169-23 for the period July 1, 2023 through June 30, 2024; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services (IDHS) that additional grant funds in the amount of $13,816 (THIRTEEN THOUSAND, EIGHT HUNDRED SIXTEEN AND NO/100 DOLLARS) are available to assist low-income eligible families with supportive services; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into amended Grant Agreement No. FCSCH00352 with the Illinois Department of Human Services, a copy of the amended approved budget is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of $13,816 (THIRTEEN THOUSAND, EIGHT HUNDRED SIXTEEN AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $13,816 (THIRTEEN THOUSAND, EIGHT HUNDRED SIXTEEN AND NO/100 DOLLARS) be made and added to the IDHS Supportive Housing Grant PY24, Company 5000 - Accounting Unit 1760, and that the program continue as originally approved in all other respects; and

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

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

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

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

9.C. **FI-R-0090-24**

Resolution Authorizing the Addition of One (1) Full-Time Headcount to the Staff of the Building & Zoning Department for the Position of Zoning Administration Coordinator.

WHEREAS, the DuPage County Board has approved personnel budgets for all County departments; and

WHEREAS, there are times when it is necessary to revise those budgets to insure efficient and effective County operations.

NOW, THEREFORE, BE IT RESOLVED that the Personnel Budget for the Building & Zoning Department be revised to reflect the addition of;

Full-Time

1100-2810 50000 (1) Zoning Administration Coordinator
Process Level CB091
Grade 312
Salary Range $58,070.37 - $96,783.95

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to the County Board and the Human Resources Department.

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

9.D. **FI-R-0091-24**

Resolution to approve a payment to Downers Grove Area Fish, in the amount of $50,000, for funding approved under the Infrastructure Investment Grant Program (Round 1). (ARPA ITEM)

WHEREAS, Resolution FI-R-0025-24 was approved by the DuPage County Board on February 13, 2024; and

WHEREAS, said Resolution approved funding for Downers Grove Area Fish food pantry in the amount of $50,000 under the Infrastructure Investment Grant Program ("Program"); and

WHEREAS, it was subsequently determined that Downers Grove Area Fish food pantry purchased a van outside of the Program's eligible purchase dates; and

WHEREAS, the DuPage County Board has determined that the van is beneficial to the County's residents and seeks to reimburse Downers Grove Area Fish for the purchase of the van in the amount of $50,000.

NOW, THEREFORE, BE IT RESOLVED, that a payment to Downers Grove Area Fish food pantry be approved in the amount of $50,000.

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

9.E. **FI-R-0092-24**

Budget Transfers 05-28-2024 - Various Companies and Accounting Units

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2024 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

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

9.F. **FI-P-0016-24**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc., to provide commercial insurance brokerage services to the County, for the Finance Department, for the period of June 1, 2024 through May 31, 2027, for a contract total amount not to exceed $234,000, per RFP # 24-048-FIN.

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Alliant Insurance Services, Inc., to provide commercial insurance brokerage services to the County, including the Health Department, ETSB, and Election Polling Places, for the period of June 1, 2024 through May 31, 2027, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide commercial insurance brokerage services to the County, including the Health Department, ETSB, and Election Polling Places, for the period of June 1, 2024 through May 31, 2027, for the Finance Department, be, and it is hereby approved for issuance of a contract by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total amount not to exceed $234,000.00, per RFP # 24-048-FIN.

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

10. ANIMAL SERVICES - KRAJEWSKI

Committee Update

11. DEVELOPMENT - TORNATORE

Committee Update

11.A. **DC-O-0033-24**

An Ordinance to Amend Chapter 3 - Alcoholic Liquor of the DuPage County Code

WHEREAS, pursuant of the Liquor Control Act of 1934 (235 ILCS 5/4-1), a county board has the authority to determine and regulate the amount and classification of liquor licenses awarded in the county so long as it does not conflict with state law; and

WHEREAS, DuPage County recognizes the need to periodically review and update its ordinances to reflect changing circumstances and best practices; and

WHEREAS, the DuPage County Liquor Code plays a crucial role in regulating the sale and distribution of alcoholic beverages within the county, ensuring the responsible consumption and enforcement of liquor laws; and

WHEREAS, after careful consideration and consultation with relevant stakeholders, it has been determined that certain amendments to the DuPage County Liquor Code are necessary to enhance its effectiveness and alignment with current regulatory standards; and

WHEREAS, the objectives of amending the liquor code are to support the aspirations of local businesses and to enhance the overall experience for residents and visitors; and

WHEREAS, definitions were added and amended to clarify and update terminology and to better reflect those outlined in the DuPage County Zoning Ordinance; and

WHEREAS, outdated and unnecessary classes were removed while preexisting classes were amended to accommodate evolving business models and community needs while ensuring compliance with state regulations; and

NOW, THEREFORE, BE IS RESOLVED**,** that the DuPage County Board approves the amendments as attached to this resolution as EXHIBIT A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to prepare and distribute copies of this resolution to the Business and Zoning Department, County Board Office, and State's Attorney's Office; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon its passage and approval by the DuPage County Board.

RESULT:	APPROVED
MOVER:	Sheila Rutledge
SECONDER:	Brian Krajewski

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

11.B. **DC-O-0034-24**

An Ordinance to Amend Chapter 4 of the DuPage County Code

WHEREAS, the Video Gaming Act (230 ILCS 40/1 *et seq.*) regulates the operation of video gaming terminals in licensed establishments throughout the State of Illinois; and

WHEREAS, DuPage County has the authority pursuant to 230 ILCS 40/1 *et seq.* to enact fees and reasonable regulations of Video Gaming Terminals; and

WHEREAS, DuPage County recognizes the growing popularity of video gaming terminal cafes and the need to regulate them in accordance with state law; and

WHEREAS, it is deemed necessary to create a specific class of license to govern the operation of video gaming terminal cafes within DuPage County in conjunction with existing liquor license classes; and

NOW, THEREFORE, BE IS RESOLVED, that the DuPage County Board approves the amendments as attached to this resolution as EXHIBIT A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to prepare and distribute copies of this resolution to the Business and Zoning Department, County Board Office, and State's Attorney's Office; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon its passage and approval by the DuPage County Board.

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

12. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

12.A. **ED-CO-0001-24**

Increase purchase order 6457-0001 SERV, issued to Turning Pointe Autism Foundation, in the amount of $139,441, a 156.43% increase, for a new contract amount of $228,582, and extend the contract through May 31, 2025. This will allow the vendor to successfully continue serving youth in DuPage County with Workforce Innovation & Opportunity

Grant funding. (Workforce Development)

WHEREAS, County Contract #6457-001 SERV was approved by the Economic Development Committee on June 1, 2023; and

WHEREAS, the Economic Development Committee recommends changes as stated in the Change Order Notice to County Contract #6457-0001 SERV, issued to Turning Pointe Autism Foundation, to provide Youth Services, for Workforce Development Division, and increase the contract by $139,441 resulting in an amended contract total of $228,582, an increase of 156.43%, and extend the contract through May 31, 2025.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract #6457-0001 SERV, issued to Turning Pointe Autism Foundation, to provide Youth Services for Workforce Development Division, and increase the contract by $139,441 resulting in an amended contract total of $228,582, an increase of 156.43%, and extend the contract through May 31, 2025.

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

12.B. **ED-CO-0002-24**

Increase purchase order 6027-0001 SERV, issued to Parents Alliance Employment Project, in the amount of $123,925, a 50% increase, for a new contract amount of $371,775, and extend the contract through September 30, 2025, to continue to successfully serve in-school-youth in DuPage County. (Workforce Development)

WHEREAS, County Contract #6027-0001 SERV was approved by the Economic Development Committee on October 1, 2022; and

WHEREAS, the Economic Development Committee recommends changes as stated in the Change Order Notice to County Contract #6027-0001 SERV, issued to Parents Alliance Employment Project, to provide Youth Services to in-school-youth, for Workforce Development Division, and increase the contract by $123,925 resulting in an amended contract total of $371,775, an increase of 50%, and extend the contract through September 30, 2025.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract #6027-0001 SERV, issued to Parents Alliance Employment Project, to provide Youth Services for

in-school-youth for Workforce Development Division, and increase the contract by $123,925 resulting in an amended contract total of $371,775, an increase of 50%, and extend the contract through September 30, 2025.

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

12.C. **ED-CO-0003-24**

Increase purchase order 6028-0001 SERV, issued to Parents Alliance Employment Project, in the amount of $434,123, a 68.34% increase, for a new contract amount of $1,069,409, and extend the contract through September 30, 2025, to continue to successfully serve out-of-school youth in DuPage County. (Workforce Development)

WHEREAS, County Contract #6028-0001 SERV was approved by the Economic Development Committee on October 1, 2022; and

WHEREAS, the Economic Development Committee recommends changes as stated in the Change Order Notice to County Contract #6028-0001SERV, issued to Parents Alliance Employment Project, to provide Youth Services for out-of-school youth, for Workforce Development Division, and increase the contract by $434,123 resulting in an amended contract total of $1,069,409, an increase of 68.34%, and extend the contract through September 30, 2025.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract #6028-0001 SERV, issued to Parents Alliance Employment Project, to provide Youth Services for out-of-school youth for Workforce Development Division, and increase the contract by $434,123 resulting in an amended contract total of $1,069,409, an increase of 68.34%, and extend the contract through September 30, 2025.

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

13. ENVIRONMENTAL - RUTLEDGE

Committee Update

14. HUMAN SERVICES - SCHWARZE

Committee Update

15. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

15.A. **JPS-CO-0004-24**

Recommendation for the approval of an amendment to purchase order 5757-0001-SERV, for a contract issued to Flock Group, Inc., for the purchase of flock falcon cameras, to increase the contract in the amount of $17,500, resulting in an amended contract total amount not to exceed $280,000, an increase of 6.67%. (Sheriff's Office)

WHEREAS, County Contract 5757-0001 SERV was approved by the Judicial and Public Safety Committee on March 22, 2022; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 5757-0001 SERV, issued to Flock Group, Inc., for the purchase of flock falcon cameras, for the Sheriff's Office, due to a price increase and increase the contract by $17,500, resulting in an amended contract total of $280,000, an increase of 6.67%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 5757-0001 SERV, issued to Flock Group, Inc., for the purchase of flock falcon cameras for the Sheriff's Office, due to a price increase and increase the contract by $17,500, resulting in an amended contract total of $280,000, an increase of 6.67%.

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

15.B. **JPS-P-0016-24**

Recommendation for the approval of a contract to JusticeText, Inc., for the purchase of audiovisual evidence management software licenses, for the Public Defender's Office, for the period July 1, 2024 through June 30, 2025, for an amount not to exceed $45,000. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. (Public Defender's Office)

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

Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to JusticeText, Inc., to provide the use of audiovisual evidence management software licenses, for the period July 1, 2024 through June 30, 2025, for the Public Defender's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract for the purchase of audiovisual evidence management software licenses for the period July 1, 2024 through June 30, 2025, for the Public Defender's Office, and it is hereby approved for issuance of a contract, by the Procurement Division to JusticeText, Inc., 5 Ravenna, Irvine, CA 92614, for a contract total amount of $45,000.

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

16. LEGISLATIVE - DESART

Committee Update

17. PUBLIC WORKS - GARCIA

Committee Update

17.A. **FM-P-0023-24**

Recommendation for the approval of a contract to Weatherproofing Technologies, Inc., for annual roof inspection, maintenance, and minor repair, as needed for campus roofs, for Facilities Management, for the period of May 29, 2024 through October 31, 2026, for a total contract amount not to exceed $289,469.22. Contract pursuant to the Intergovernmental Cooperation Act – Omnia Partners Contract #R230404.

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and Omnia Partners, the County of DuPage will contract with Weatherproofing Technologies, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Weatherproofing Technologies Inc., to provide annual roof inspections, maintenance and minor repairs as needed for campus roofs, for the period of May 29, 2024 through October 31, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide annual roof inspections, maintenance and minor repairs as needed for campus roofs, for the period May 29, 2024 through October 31, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Weatherproofing Technologies, Inc., 3735 Green Road, Beachwood, OH 44122, for a total contract amount not to exceed $289,469.22.

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

17.B. **FM-P-0024-24**

Recommendation for the approval of a contract to Clark Dietz, Inc., to provide Professional Engineering & Design Services, for the installation of new photovoltaic systems at the 421 & 501 buildings, and on-call engineering & design services for the County campus, for Facilities Management, for the period May 28, 2024 through November 30, 2025, for a total contract amount not to exceed $68,400. 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. (Partial EECBG Funded)

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to operate, maintain and keep in repair necessary COUNTY buildings and to enter into agreements for said purposes pursuant to Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1106, *et seq*.; and

WHEREAS, the COUNTY requires professional engineering & design services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation and Administration (including Specifications, Cost Estimates, and Scheduling Projections), for the installation of new photovoltaic systems at the 421 & 501 buildings and on-call engineering and design services for the County campus; and

WHEREAS, Clark Dietz, Inc. ("CONSULTANT") has experience and expertise providing professional engineering & design services of this nature and is willing to perform the required services, as ordered by the County, for an amount not to exceed sixty-eight thousand four hundred dollars and no cents ($68,400); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process in compliance with 50 ILCS 510/0.01 *et seq*.

and Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Clark Dietz, Inc. is hereby accepted and approved in an amount not to exceed sixty-eight thousand four hundred dollars and no cents ($68,400) and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY. (Partial EECBG Funded)

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT to Clark Dietz, Inc. 1815 S. Myers Road, Ste 470, Oakbrook Terrace, IL 60181, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

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

18. STORMWATER - ZAY

Committee Update

19. TECHNOLOGY - YOO

Committee Update

20. TRANSPORTATION - OZOG

Committee Update

20.A. **24-1379**

2024-2028 Capital Improvement Plan presentation and request for release.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

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

20.B. **DT-R-0021-24**

Recommendation for the approval of a contract to Morton Salt, Inc. to furnish and deliver bulk rock salt, as needed for the Division of Transportation, for the period June 1, 2024 through May 31, 2025, for a contract total amount of $1,108,500; per lowest responsible bid.

WHEREAS, the County of DuPage has published a contract proposal for the 2024 Salt Purchase, Section 24-0SALT-01-MS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024-2025 fiscal year provides for the salt purchase for the maintenance of roads, bridges, and appurtenances; and

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

NAME	BID AMOUNT
Morton Salt	$1,108,500.00
Compass Minerals	$1,114,200.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Morton Salt, Inc. for their submission of the lowest, most responsible bid in the amount of $1,108,500.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Morton Salt, Inc., 444 W. Lake Street, Suite 2900, Chicago, Illinois 60606 for their bid of $1,108,500.00; and

BE IT FURTHER RESOLVED, that the Chair and Clerk of the DuPage County Board are hereby authorized and directed to execute the aforesaid contract with Morton Salt, Inc.

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

20.C. **DT-R-0022-24**

Intergovernmental Agreement between the County of DuPage and York Township to extend road resurfacing beyond County Right-of-Way on multiple side streets along

Meyers Road, within the Township. County to be reimbursed $6,333.53.

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

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

WHEREAS, the COUNTY by virtue of its powers set forth in the Counties Code, 55 ILCS 5/5-1001 *et seq*., and the Highway Code 605 ILCS 5/5-101 *et seq.*, and the TOWNSHIP*,* by virtue of its powers set forth in the Township Code, 60 ILCS 1/1-1 *et seq*. and the Highway Code, 605 ILCS 5/6/101 *et seq.*, are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2024 Pavement Maintenance (South) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Meyers Road will be resurfaced from IL Route 56 to IL Route 38; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County clerk is hereby authorized to attest thereto, execute the attached Agreement; and

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

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

20.D. **DT-R-0023-24**

Resolution authorizing the DuPage County Chair to execute a Letter of Understanding between the County of DuPage and the Illinois Department of Transportation for the maintenance responsibilities for the DuPage County equipment on IDOT-owned traffic signals at 31st Street and the IL Route 83 north and south ramps.

WHEREAS, the DuPage County (hereinafter "COUNTY"), has improved the existing 31st Street, providing widening and resurfacing from Meyers Road to York Road in addition to traffic signal improvements (hereinafter "PROJECT"); and

WHEREAS, the ILLINOIS DEPARTMENT OF TRANSPORTATION (hereinafter "IDOT") and COUNTY, are parties to an Intergovernmental Agreement that documents their respective responsibilities for design, construction, utility relocation, costs, right of way, maintenance and jurisdiction over the PROJECT work within the County limits; and

WHEREAS, as part of PROJECT, COUNTY has performed improvements along certain traffic signals whose maintenance and jurisdiction is with IDOT, improvements including installation of emergency vehicle pre-emption systems (hereinafter "EVP") and LED Illuminated Street name signs (hereinafter "ILLUMINATED SIGNS"), specifically at 31st Street and South Ramp to IL Route 83 and 31st Street and North Ramp to IL Route 83; and

WHEREAS, based on IDOT policy, any costs and maintenance responsibilities for EVP or Illuminated Signs are to be assumed by an outside entity for such devices to be permitted to remain installed and in operation at any traffic signal under the jurisdiction of IDOT; and

WHEREAS, a Letter of Understanding dated March 6, 2024, has been prepared and is attached hereto. Said Letter of Understanding outlines the scope of the PROJECT as well as the rights, and responsibilities of the COUNTY and IDOT for the concurrence of installation, maintenance, and related financial responsibilities of the PROJECT EVP and ILLUMINATED SIGNS; and

WHEREAS, said Letter of Understanding must be executed to ensure COUNTY EVP and ILLUMINATED SIGNS remain the property of COUNTY and are permitted to remain installed and continue to operate at the described IDOT traffic signals.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that the Chair of the DuPage County Board be hereby directed and authorized to execute the attached Letter of Understanding with IDOT; and

BE IT FURTHER RESOLVED that the County Clerk transmit an original of this Resolution and Letter of Understanding to IDOT by and through the DuPage County

Division of Transportation.

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

20.E. **DT-P-0037-24**

Recommendation for the approval of a contract to Traffic Control Corporation, for annual maintenance and support services for the Division of Transportation's Centracs ATMS software system, for the period July 1, 2024 through June 30, 2025, for a contract total not to exceed $36,052. Per 55 ILCS 5/5-1022 (c) "not suitable for competitive bids". (Sole Source-Proprietary Software Maintenance and Support).

WHEREAS, a sole source quotation has been obtained in accordance with County Board policy; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Traffic Control Corporation, for annual maintenance and support for the Division of Transportation's Centracs ATMS software program, for the period July 1, 2024 through June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract for annual maintenance and support for the Division of Transportation's Centracs Advanced Traffic Management Software Program, for the period July 1, 2024 through June 30, 2025, is hereby approved for issuance to Traffic Control Corporation, 10435 Argonne Woods Drive, Woodridge, Illinois 60517, for a contract total not to exceed $36,052.00.

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

20.F. **DT-P-0038-24**

Recommendation for the approval of a contract to Collins Engineers, Inc., to provide Professional Bridge Inspection Services for various locations upon request, Section 24-BRDGE-09-EG, for the period May 28, 2024 through May 31, 2026, for a contract total amount of $250,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

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

WHEREAS, the COUNTY requires Professional Bridge Inspection Services for various locations upon request, for the Division of Transportation, Section 24-BRDGE-09-EG; and

WHEREAS, Collins Engineers, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such professional bridge inspection services, and is willing to perform the required services for an amount not to exceed $250,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq*; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Collins Engineers, Inc. be hereby accepted and approved for a contract total not to exceed $250,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Collins Engineers, Inc., 550 W. Jackson, Suite 1200, Chicago, Illinois 60661, by and through the Division of Transportation.

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

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

21. OLD BUSINESS

The following members made comment:

Krajewski: Audit reports
DeSart: Night meeting
Gustin: Accountability

22. NEW BUSINESS

The following members made comment:

Eckhoff: Parking

23. EXECUTIVE SESSION

There was no Executive Session.

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

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

24. MEETING ADJOURNED

With no further business, the meeting was adjourned at 9:08 PM.

24.A. This meeting is adjourned to Tuesday, June 11, 2024, at 10:00 a.m.

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

File #: 24-1625 **Agenda Date:** 6/11/2024 **Agenda #:** 8.B.

AP255 Date: 05/23/24 JOB SUBMISSION PARAMETERS
Time: 13:27

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/23/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 13:27 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1041107 Payment Date 05/24/24			Vendor 10057		NICOR GAS			Status Issued	
10057	1041107		200		06/21/24		987.00	0.00	987.00
			*** Payment Total				987.00	0.00	987.00
			*** Payment Code AUT Total				987.00	0.00	987.00
			Payment Count				1		
			*** Cash Code 3910 Total				987.00	0.00	987.00
			Payment Count				1		
			*** Pay Group 5000 USD Total				987.00	0.00	987.00
			Payment Count				1		

Payment of Claims

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

File #: 24-1628 **Agenda Date:** 6/11/2024 **Agenda #:** 8.C.

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:13

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531706 Payment Date 05/24/24			Vendor 11557				ABBATACOLA, ROBERT	Status Issued	
11557	051524 052124		IX	100	05/22/24		1,275.00	0.00	1,275.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 531707 Payment Date 05/24/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	197G-JLKT-1G67		IX	100	05/29/24		57.99	0.00	57.99
26753	1CM9-JM41-K6Q3		IX	100	06/14/24		1,180.88	0.00	1,180.88
26753	1GF9-TM33-N37R		IX	100	03/03/24		36.69	0.00	36.69
26753	1GQM-PLJH-1FPN		IX	100	05/01/24		54.37	0.00	54.37
26753	1KTV-NCMV-1MH3		IX	100	06/20/24		343.48	0.00	343.48
26753	1RYJ-PCJV-FGRW		IX	100	03/02/24		47.90	0.00	47.90
26753	1WH9-LFF3-39D3		IX	100	05/02/24		252.66	0.00	252.66
26753	1X3H-YCNC-3NHD		IX	100	06/16/24		38.84	0.00	38.84
26753	1X7F-TGHR-GTWK		IX	100	02/28/24		64.48	0.00	64.48
26753	1XGP-1QX1-39XX		IX	100	02/22/24		43.05	0.00	43.05
26753	1Y36-JKRK-7JWT		IX	100	06/12/24		37.74	0.00	37.74
26753	1Y4P-6RC7-7XHJ		IX	100	06/21/24		38.98	0.00	38.98
			*** Payment Total				2,197.06	0.00	2,197.06
Payment Number 531708 Payment Date 05/24/24			Vendor 42606				BENNETT, ANDREA M	Status Issued	
42606	20240501		IX	100	06/19/24		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 531709 Payment Date 05/24/24			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	RC53774		IX	100	06/02/24		103.94	0.00	103.94
10667	RC60064		IX	100	06/02/24		159.12	0.00	159.12
10667	RC62313		IX	100	06/02/24		4,046.88	0.00	4,046.88
10667	RC62317		IX	100	06/02/24		1,023.36	0.00	1,023.36
10667	RJ81415		IX	100	06/18/24		327.97	0.00	327.97
10667	RK25052		IX	100	06/20/24		679.52	0.00	679.52
			*** Payment Total				6,340.79	0.00	6,340.79
Payment Number 531710 Payment Date 05/24/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	FSS-1000-1750-24-2088		IX	100	05/22/24		287.00	0.00	287.00
			*** Payment Total				287.00	0.00	287.00
Payment Number 531711 Payment Date 05/24/24			Vendor 34123				FENNEY, AMY R	Status Issued	
34123	051624 20DT1985		IX	100	06/15/24		56.00	0.00	56.00
			*** Payment Total				56.00	0.00	56.00
Payment Number 531712 Payment Date 05/24/24			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1062		IX	100	06/06/24		823.00	0.00	823.00
			*** Payment Total				823.00	0.00	823.00
Payment Number 531713 Payment Date 05/24/24			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	GJ3033		IX	100	06/13/24		504.00	0.00	504.00
			*** Payment Total				504.00	0.00	504.00
Payment Number 531714 Payment Date 05/24/24			Vendor 11714				NOVAK, LISA	Status Issued	

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531714 Payment Date 05/24/24		Vendor 11714			NOVAK, LISA			Status Issued	
11714	24CF850		IX	100	06/19/24		52.25	0.00	52.25
		*** Payment Total					52.25	0.00	52.25
Payment Number 531715 Payment Date 05/24/24		Vendor 12313			SULLIVAN, ANTHONY			Status Issued	
12313	051524 052124		IX	100	05/22/24		629.00	0.00	629.00
		*** Payment Total					629.00	0.00	629.00
		*** Payment Code ACH Total					13,414.10	0.00	13,414.10
		Payment Count					10		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192241 Payment Date 05/24/24		Vendor 10528	ALGA MEMBER SERVICES					Status Issued	
10528	300002271			IX	100	05/30/24	585.00	0.00	585.00
			*** Payment Total				585.00	0.00	585.00
Payment Number 1192242 Payment Date 05/24/24		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910354175			IX	100	06/15/24	224.00	0.00	224.00
			*** Payment Total				224.00	0.00	224.00
Payment Number 1192243 Payment Date 05/24/24		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	051524 67039			IX	100	06/15/24	168.75	0.00	168.75
11059	051624 67329			IX	100	06/15/24	282.82	0.00	282.82
			*** Payment Total				451.57	0.00	451.57
Payment Number 1192244 Payment Date 05/24/24		Vendor 29579	AUSTIN, SUZANNE					Status Issued	
29579	051624 22DT2616			IX	100	05/21/24	424.00	0.00	424.00
			*** Payment Total				424.00	0.00	424.00
Payment Number 1192245 Payment Date 05/24/24		Vendor 44002	BLANCCO US LLC					Status Issued	
44002	US7017			IX	100	06/07/24	10,227.15	0.00	10,227.15
			*** Payment Total				10,227.15	0.00	10,227.15
Payment Number 1192246 Payment Date 05/24/24		Vendor 10292	BOB BARKER COMPANY INC					Status Issued	
10292	INV2019632			IX	100	06/06/24	1,160.00	0.00	1,160.00
			*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 1192247 Payment Date 05/24/24		Vendor 40601	CASSELL, JANICE					Status Issued	
40601	REIM.ICBTRNG.0318-0322			IX	100	05/21/24	393.06	0.00	393.06
			*** Payment Total				393.06	0.00	393.06
Payment Number 1192248 Payment Date 05/24/24		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6180762901			IX	100	05/17/24	415.80	0.00	415.80
10019	6212607700			IX	100	06/02/24	2,065.28	0.00	2,065.28
10019	6213271700			IX	100	06/03/24	7,656.08	0.00	7,656.08
			*** Payment Total				10,137.16	0.00	10,137.16
Payment Number 1192249 Payment Date 05/24/24		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS					Status Issued	
27228	CDEP17003C1315			IX	100	05/03/24	69.25	0.00	69.25
27228	CDEP17054C1315			IX	100	05/03/24	32.20	0.00	32.20
27228	CDEP18389C1484			IX	100	05/11/24	80.30	0.00	80.30
27228	CDEP18483C1483			IX	100	05/11/24	32.20	0.00	32.20
27228	CDEP18787C1483			IX	100	05/13/24	69.25	0.00	69.25
27228	CDEP18853C1484			IX	100	05/13/24	80.30	0.00	80.30
			*** Payment Total				363.50	0.00	363.50
Payment Number 1192250 Payment Date 05/24/24		Vendor 12059	CHARM-TEX INC					Status Issued	
12059	0364406-IN			IX	100	06/19/24	499.50	0.00	499.50
			*** Payment Total				499.50	0.00	499.50
Payment Number 1192251 Payment Date 05/24/24		Vendor 43998	COHEN, DONALD W.					Status Issued	

AP255 Date 05/24/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
Time 11:14 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192251 Payment Date 05/24/24		Vendor 43998	COHEN, DONALD W.					Status Issued	
43998	0323-04576		IX	100	05/08/24		823.86	0.00	823.86
			*** Payment Total				823.86	0.00	823.86
Payment Number 1192252 Payment Date 05/24/24		Vendor 12382	COMCAST					Status Issued	
12382	877120047047238805 1024		IX	100	06/09/24		278.40	0.00	278.40
12382	877120047064850805 0724		IX	100	06/06/24		156.85	0.00	156.85
			*** Payment Total				435.25	0.00	435.25
Payment Number 1192253 Payment Date 05/24/24		Vendor 10461	DUPAGE PUBLIC SAFETY					Status Issued	
10461	18975		IX	100	05/31/24		387,348.75	0.00	387,348.75
10461	19009		IX	100	06/08/24		46,482.00	0.00	46,482.00
			*** Payment Total				433,830.75	0.00	433,830.75
Payment Number 1192254 Payment Date 05/24/24		Vendor 12904	ENCON SYSTEMS					Status Issued	
12904	463552		IX	100	06/19/24		729.80	0.00	729.80
			*** Payment Total				729.80	0.00	729.80
Payment Number 1192255 Payment Date 05/24/24		Vendor 11196	FEDEX					Status Issued	
11196	8-500-32808		IX	100	06/14/24		25.76	0.00	25.76
			*** Payment Total				25.76	0.00	25.76
Payment Number 1192256 Payment Date 05/24/24		Vendor 11196	FEDEX					Status Issued	
11196	8-500-54820		IX	100	06/14/24		43.02	0.00	43.02
			*** Payment Total				43.02	0.00	43.02
Payment Number 1192257 Payment Date 05/24/24		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411	2063937		IX	100	06/05/24		367.21	0.00	367.21
			*** Payment Total				367.21	0.00	367.21
Payment Number 1192258 Payment Date 05/24/24		Vendor 12010	GRIMCO INC					Status Issued	
12010	32249889-01		IX	100	04/24/24		454.68	0.00	454.68
			*** Payment Total				454.68	0.00	454.68
Payment Number 1192259 Payment Date 05/24/24		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101163641		IX	100	06/09/24		2,290.00	0.00	2,290.00
			*** Payment Total				2,290.00	0.00	2,290.00
Payment Number 1192260 Payment Date 05/24/24		Vendor 10809	INSIGHT PUBLIC SECTOR					Status Issued	
10809	1101151664		IX	100	05/01/24		652.00	0.00	652.00
			*** Payment Total				652.00	0.00	652.00
Payment Number 1192261 Payment Date 05/24/24		Vendor 10197	MACS BODY SHOP INC					Status Issued	
10197	15941		IX	100	05/25/24		763.54	0.00	763.54
			*** Payment Total				763.54	0.00	763.54
Payment Number 1192262 Payment Date 05/24/24		Vendor 43216	MAGNET FORENSICS, LLC					Status Issued	
43216	SIN068564		IX	100	06/16/24		13,597.50	0.00	13,597.50

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192262 Payment Date 05/24/24			Vendor 43216				MAGNET FORENSICS, LLC	Status Issued	
			*** Payment Total				13,597.50	0.00	13,597.50
Payment Number 1192263 Payment Date 05/24/24			Vendor 13273				MCGUIREWOODS CONSULTING LLC	Status Issued	
13273	92824641		IX	100	06/08/24		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1192264 Payment Date 05/24/24			Vendor 39742				MOBILEXUSA	Status Issued	
39742	44592486-XRAY		IX	100	05/30/24		2,058.00	0.00	2,058.00
39742	44592487-CARDIAC		IX	100	05/30/24		414.00	0.00	414.00
			*** Payment Total				2,472.00	0.00	2,472.00
Payment Number 1192265 Payment Date 05/24/24			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	115035		IX	100	05/27/24		20,718.83	0.00	20,718.83
37860	115208		IX	100	06/03/24		6,628.40	0.00	6,628.40
37860	115212		IX	100	06/03/24		21,091.58	0.00	21,091.58
37860	115320		IX	100	05/27/24		6,336.96	0.00	6,336.96
			*** Payment Total				54,775.77	0.00	54,775.77
Payment Number 1192266 Payment Date 05/24/24			Vendor 28996				NASER, EVA Y	Status Issued	
28996	538		IX	100	06/15/24		327.62	0.00	327.62
28996	539		IX	100	06/16/24		327.62	0.00	327.62
28996	540		IX	100	06/16/24		237.62	0.00	237.62
28996	541		IX	100	06/19/24		237.62	0.00	237.62
			*** Payment Total				1,130.48	0.00	1,130.48
Payment Number 1192267 Payment Date 05/24/24			Vendor 10827				NORTHWESTERN UNIVERSITY CENTER	Status Issued	
10827	26100		IX	100	06/19/24		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1192268 Payment Date 05/24/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	360679097001		IX	100	05/02/24		249.30	0.00	249.30
39549	360679097003		IX	100	05/04/24		9.29	0.00	9.29
39549	362766239002		IX	100	06/12/24		29.06	0.00	29.06
39549	363088835001		IX	100	05/30/24		59.99	0.00	59.99
39549	364076182001		IX	100	06/05/24		9.18	0.00	9.18
39549	364423558001		IX	100	05/25/24		277.63	0.00	277.63
39549	366957588001		IX	100	06/08/24		185.19	0.00	185.19
			*** Payment Total				819.64	0.00	819.64
Payment Number 1192269 Payment Date 05/24/24			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #45		IX	100	06/19/24		159.96	0.00	159.96
			*** Payment Total				159.96	0.00	159.96
Payment Number 1192270 Payment Date 05/24/24			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273667		IX	100	06/08/24		168.86	0.00	168.86
11114	273668		IX	100	06/08/24		69.98	0.00	69.98
11114	273669		IX	100	06/09/24		125.92	0.00	125.92
11114	273670		IX	100	06/09/24		93.10	0.00	93.10

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192270 Payment Date 05/24/24		Vendor 11114	PET SUPPLIES PLUS					Status Issued	
11114	273671		IX	100	06/09/24		130.92	0.00	130.92
11114	273677		IX	100	06/14/24		114.88	0.00	114.88
11114	273679		IX	100	06/14/24		169.96	0.00	169.96
			*** Payment Total				873.62	0.00	873.62
Payment Number 1192271 Payment Date 05/24/24		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1025376059		IX	100	06/18/24		1,012.55	0.00	1,012.55
			*** Payment Total				1,012.55	0.00	1,012.55
Payment Number 1192272 Payment Date 05/24/24		Vendor 20792	PLUS PROFESSIONAL TRANSLATION					Status Issued	
20792	5867		IX	100	06/14/24		1,735.00	0.00	1,735.00
			*** Payment Total				1,735.00	0.00	1,735.00
Payment Number 1192273 Payment Date 05/24/24		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CE400MDNRSNI		IX	100	05/13/24		93.92	0.00	93.92
27657	CE400MDORSNI		IX	100	05/13/24		17.56	0.00	17.56
			*** Payment Total				111.48	0.00	111.48
Payment Number 1192274 Payment Date 05/24/24		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2342087		IX	100	06/07/24		336.48	0.00	336.48
			*** Payment Total				336.48	0.00	336.48
Payment Number 1192275 Payment Date 05/24/24		Vendor 13049	SCANSTAT TECHNOLOGIES					Status Issued	
13049	05A5E93303FC4AD8AA1D		IX	100	01/17/24		70.41	0.00	70.41
			*** Payment Total				70.41	0.00	70.41
Payment Number 1192276 Payment Date 05/24/24		Vendor 43999	SHEEPDOG GUARDIAN CONSULTING,					Status Issued	
43999	1945		IX	100	06/13/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1192277 Payment Date 05/24/24		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	942439-20		IX	100	06/21/24		90.00	0.00	90.00
32899	942613-20		IX	100	06/21/24		90.00	0.00	90.00
32899	942670-20		IX	100	06/21/24		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1192278 Payment Date 05/24/24		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1699461		IX	100	06/15/24		291.00	0.00	291.00
40928	I1699462		IX	100	06/15/24		291.00	0.00	291.00
40928	I1699463		IX	100	06/15/24		291.00	0.00	291.00
40928	I1699464		IX	100	06/15/24		291.00	0.00	291.00
			*** Payment Total				1,164.00	0.00	1,164.00
Payment Number 1192279 Payment Date 05/24/24		Vendor 43966	TECHSHARE LOCAL GOVERNMENT					Status Issued	
43966	102384		IX	100	06/02/24		181,250.00	0.00	181,250.00
			*** Payment Total				181,250.00	0.00	181,250.00
Payment Number 1192280 Payment Date 05/24/24		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192280 Payment Date 05/24/24		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC				Status Issued		
29895	14664		IX	100	06/17/24		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1192281 Payment Date 05/24/24		Vendor 10419	WHEATON EYE CLINIC				Status Issued		
10419	E31032670		IX	100	05/25/24		72.45	0.00	72.45
		*** Payment Total					72.45	0.00	72.45
Payment Number 1192282 Payment Date 05/24/24		Vendor 37738	WHITE, WILLIAM F				Status Issued		
37738	TRV20240515		IX	100	05/21/24		273.22	0.00	273.22
		*** Payment Total					273.22	0.00	273.22
Payment Number 1192283 Payment Date 05/24/24		Vendor 12471	WINFIELD LABORATORY				Status Issued		
12471	WLCP000000749510E		IX	100	05/10/24		20.18	0.00	20.18
12471	WLCP000000749510EA		IX	100	05/10/24		.84	0.00	.84
12471	WLCP000000749511E		IX	100	05/10/24		3.10	0.00	3.10
12471	WLCP000000749821E		IX	100	05/11/24		44.05	0.00	44.05
12471	WLCP000000749821EA		IX	100	05/11/24		23.95	0.00	23.95
12471	WLCP000000749954E		IX	100	05/11/24		28.44	0.00	28.44
12471	WLCP000000749954EA		IX	100	05/11/24		3.71	0.00	3.71
12471	WLCP000000750183E		IX	100	05/11/24		20.38	0.00	20.38
12471	WLCP000000750508E		IX	100	05/12/24		16.99	0.00	16.99
12471	WLCP000000750654E		IX	100	05/12/24		5.18	0.00	5.18
12471	WLCP000000750655E		IX	100	05/12/24		6.70	0.00	6.70
12471	WLCP000000750976E		IX	100	05/12/24		10.43	0.00	10.43
12471	WLCP000000751114E		IX	100	05/12/24		12.32	0.00	12.32
12471	WLCP000000751249E		IX	100	05/13/24		27.18	0.00	27.18
12471	WLCP000000751249EA		IX	100	05/13/24		23.95	0.00	23.95
12471	WLCP000000751328E		IX	100	05/13/24		11.41	0.00	11.41
12471	WLCP000000751666E		IX	100	05/13/24		11.93	0.00	11.93
		*** Payment Total					270.74	0.00	270.74
Payment Number 1192284 Payment Date 05/24/24		Vendor 37939	YELLOWBOOK-CPE LLC				Status Issued		
37939	3767		IX	100	06/21/24		720.00	0.00	720.00
		*** Payment Total					720.00	0.00	720.00
Payment Number 1192285 Payment Date 05/24/24		Vendor 43568	ZALEWSKI, SCOTT				Status Issued		
43568	TRV20240505		IX	100	05/20/24		792.25	0.00	792.25
		*** Payment Total					792.25	0.00	792.25
		*** Payment Code CHK Total					736,238.36	0.00	736,238.36
		Payment Count					45		
		*** Cash Code 1414 Total					749,652.46	0.00	749,652.46
		Payment Count					55		
		*** Pay Group 1000 USD Total					749,652.46	0.00	749,652.46
		Payment Count					55		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:14

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531716 Payment Date 05/24/24		Vendor 16067			FEZE ROOFING INC			Status Issued	
16067	RES-RRR-24-000246		IX	170	05/23/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
		*** Payment Code ACH Total					100.00	0.00	100.00
		Payment Count					1		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192286 Payment Date 05/24/24		Vendor 15580	A & D EXTERIORS INC					Status Issued	
15580	RES-RRR-23-003429		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192287 Payment Date 05/24/24		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-24-000685		IX	170	05/23/24		100.00	0.00	100.00
27667	RES-RRR-24-001119		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192288 Payment Date 05/24/24		Vendor 15324	ABS ELECTRIC INC					Status Issued	
15324	RES-ACC-24-000362		IX	170	06/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192289 Payment Date 05/24/24		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-24-000355		IX	170	05/23/24		100.00	0.00	100.00
14893	RES-RRR-24-000663		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192290 Payment Date 05/24/24		Vendor 14838	AMERIDREAM FENCE & DECK INC					Status Issued	
14838	RES-ACC-24-000751		IX	170	06/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192291 Payment Date 05/24/24		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-24-000716		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192292 Payment Date 05/24/24		Vendor 43339	BOXER EXTERIORS					Status Issued	
43339	RES-RRR-24-000615		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192293 Payment Date 05/24/24		Vendor 16113	BRASSIL CONSTRUCTION					Status Issued	
16113	RES-ACC-23-003385		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192294 Payment Date 05/24/24		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-24-000695		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192295 Payment Date 05/24/24		Vendor 22681	CIRAULO & SONS CONSTRUCTION					Status Issued	
22681	RES-RRR-24-000752		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192296 Payment Date 05/24/24		Vendor 16133	COUNTRYSIDE ROOFING, SIDING &					Status Issued	
16133	RES-RRR-23-002333		IX	170	06/22/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192297 Payment Date 05/24/24		Vendor 19745	DAVIS ROOFING & CONSTRUCTION					Status Issued	
19745	RES-ACC-23-002792		IX	170	05/23/24		200.00	0.00	200.00

AP255 Date 05/24/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192297 Payment Date 05/24/24			Vendor 19745		DAVIS ROOFING & CONSTRUCTION			Status Issued	
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192298 Payment Date 05/24/24			Vendor 15245		DRF TRUSTED PROPERTY SOLUTIONS			Status Issued	
15245	RES-RRR-23-003623		IX	170	05/23/24		100.00	0.00	100.00
15245	RES-RRR-23-003754		IX	170	05/23/24		100.00	0.00	100.00
15245	RES-RRR-24-000910		IX	170	06/22/24		100.00	0.00	100.00
15245	RES-RRR-24-001021		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192299 Payment Date 05/24/24			Vendor 27336		DUPAGE ADJUSTERS LLC			Status Issued	
27336	RES-RRR-24-000557		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192300 Payment Date 05/24/24			Vendor 20366		EMPIRE RENOVATION			Status Issued	
20366	RES-RRR-24-000584		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192301 Payment Date 05/24/24			Vendor 32744		EXCEL HOME IMPROVEMENTS INC			Status Issued	
32744	COM-ROOF-24-000065		IX	170	05/23/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192302 Payment Date 05/24/24			Vendor 15144		FEINBERG, DAN			Status Issued	
15144	RES-RRR-24-000323		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192303 Payment Date 05/24/24			Vendor 25855		FENCE CONNECTION INC			Status Issued	
25855	RES-ACC-24-000825		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192304 Payment Date 05/24/24			Vendor 29866		FLORES ENTERPRISES INC			Status Issued	
29866	RES-RRR-23-003644		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192305 Payment Date 05/24/24			Vendor 27240		FORTIS GROUND WERKS INC			Status Issued	
27240	RES-ACC-23-002383		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192306 Payment Date 05/24/24			Vendor 23926		FTC OURY GROUP LLC			Status Issued	
23926	RES-RRR-24-000841		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192307 Payment Date 05/24/24			Vendor 39892		GME PLLC			Status Issued	
39892	RES-RRR-24-000546		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192308 Payment Date 05/24/24			Vendor 29312		GO PERMITS LLC			Status Issued	
29312	RES-RRR-24-000339		IX	170	05/23/24		100.00	0.00	100.00
29312	RES-RRR-24-000404		IX	170	05/23/24		100.00	0.00	100.00

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192308 Payment Date 05/24/24		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-24-000704		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1192309 Payment Date 05/24/24		Vendor 16399	GREAT ROOFING LLC					Status Issued	
16399	RES-RRR-24-000815		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192310 Payment Date 05/24/24		Vendor 28891	GRNE SOLAR					Status Issued	
28891	RES-SOLAR-23-003609		IX	170	05/23/24		100.00	0.00	100.00
28891	RES-SOLAR-23-003610		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192311 Payment Date 05/24/24		Vendor 32742	H & H ROOFING INC					Status Issued	
32742	RES-RRR-24-000775		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192312 Payment Date 05/24/24		Vendor 43761	HI-LITE ELECTRIC, INC.					Status Issued	
43761	RES-ELC-24-000934		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192313 Payment Date 05/24/24		Vendor 25239	HURSTHOUSE INC					Status Issued	
25239	RES-ACC-24-000488		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192314 Payment Date 05/24/24		Vendor 10182	IL DEPARTMENT OF EMPL SECURITY					Status Issued	
10182	00000801981 050724		IX	102	06/06/24		26,956.50	0.00	26,956.50
			*** Payment Total				26,956.50	0.00	26,956.50
Payment Number 1192315 Payment Date 05/24/24		Vendor 41374	J ANDERSEN CONSTRUCTION					Status Issued	
41374	RES-ACC-24-000783		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192316 Payment Date 05/24/24		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2024-06		IX	170	05/17/24		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1192317 Payment Date 05/24/24		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	1859		IX	170	05/17/24		23.00	0.00	23.00
14167	1861		IX	170	05/17/24		23.00	0.00	23.00
			*** Payment Total				46.00	0.00	46.00
Payment Number 1192318 Payment Date 05/24/24		Vendor 36255	O'HAGAN MEYER LLC					Status Issued	
36255	549190		IX	102	05/30/24		477.50	0.00	477.50
			*** Payment Total				477.50	0.00	477.50
Payment Number 1192319 Payment Date 05/24/24		Vendor 28113	WOODLAND WINDOWS & DOORS INC					Status Issued	
28113	RES-RRR-24-000581		IX	170	05/23/24		100.00	0.00	100.00

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192319 Payment Date 05/24/24			Vendor 28113				WOODLAND WINDOWS & DOORS INC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
			*** Payment Code CHK Total				31,980.00	0.00	31,980.00
			Payment Count				34		
			*** Cash Code 1414 Total				32,080.00	0.00	32,080.00
			Payment Count				35		
			*** Pay Group 1100 USD Total				32,080.00	0.00	32,080.00
			Payment Count				35		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531717 Payment Date 05/24/24			Vendor 38097		ACCUSHIELD, LLC			Status Issued	
38097	INV510624		IX	100	05/12/24		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 531718 Payment Date 05/24/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11D1-NKH6-DLMF		IX	100	06/03/24		69.27	0.00	69.27
26753	141X-Y77Y-F9C9		IX	100	06/08/24		997.48	0.00	997.48
26753	1HHP-6N3F-QLXX		IX	100	04/16/24		40.20	0.00	40.20
26753	1LVJ-71JM-PXRN		IX	100	05/17/24		229.48	0.00	229.48
			*** Payment Total				1,336.43	0.00	1,336.43
Payment Number 531719 Payment Date 05/24/24			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000008268861		IX	100	03/05/24		4,575.00	0.00	4,575.00
12992	IVC00000008366250		IX	100	04/16/24		3,985.00	0.00	3,985.00
			*** Payment Total				8,560.00	0.00	8,560.00
Payment Number 531720 Payment Date 05/24/24			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	RD61985		IX	100	06/06/24		530.60	0.00	530.60
			*** Payment Total				530.60	0.00	530.60
		*** Payment Code ACH Total					10,447.03	0.00	10,447.03
		Payment Count					4		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192320 Payment Date 05/24/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	9149957425		IX	100	06/15/24		351.00	0.00	351.00
10674	9150021832		IX	100	06/19/24		865.65	0.00	865.65
10674	9150091249		IX	100	06/19/24		140.40	0.00	140.40
		*** Payment Total					1,357.05	0.00	1,357.05
Payment Number 1192321 Payment Date 05/24/24		Vendor 32801	ALTIUM HEALTHCARE INC					Status Issued	
32801	73952391 RI		IX	100	05/31/24		175.81	0.00	175.81
		*** Payment Total					175.81	0.00	175.81
Payment Number 1192322 Payment Date 05/24/24		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	96973149		IX	100	05/30/24		9.00	0.00	9.00
		*** Payment Total					9.00	0.00	9.00
Payment Number 1192323 Payment Date 05/24/24		Vendor 10682	AMERISOURCEBERGEN DRUG CORP					Status Issued	
10682	3174397162		IX	100	06/08/24		174.30	0.00	174.30
		*** Payment Total					174.30	0.00	174.30
Payment Number 1192324 Payment Date 05/24/24		Vendor 10008	AT&T					Status Issued	
10008	630665656305 2024		IX	100	06/03/24		420.63	0.00	420.63
		*** Payment Total					420.63	0.00	420.63
Payment Number 1192325 Payment Date 05/24/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X05082024		IX	100	05/30/24		1,303.75	0.00	1,303.75
		*** Payment Total					1,303.75	0.00	1,303.75
Payment Number 1192326 Payment Date 05/24/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7372345692		IX	100	06/07/24		141.45	0.00	141.45
26602	7372345693		IX	100	06/07/24		14.49	0.00	14.49
26602	7372345695		IX	100	06/07/24		1,419.96	0.00	1,419.96
26602	7372345697		IX	100	06/07/24		578.05	0.00	578.05
26602	7372345698		IX	100	06/07/24		37.18	0.00	37.18
26602	7372345699		IX	100	06/07/24		3,772.74	0.00	3,772.74
26602	7372345701		IX	100	06/07/24		1,950.44	0.00	1,950.44
26602	7372346132		IX	100	06/07/24		7.68	0.00	7.68
26602	7372509317		IX	100	06/08/24		13.42	0.00	13.42
26602	7372509318		IX	100	06/08/24		1.90	0.00	1.90
26602	7372510258		IX	100	06/08/24		5.90	0.00	5.90
26602	7372510267		IX	100	06/08/24		3,549.83	0.00	3,549.83
26602	7372510269		IX	100	06/08/24		35.29	0.00	35.29
26602	7372510719		IX	100	06/08/24		4.99	0.00	4.99
26602	7372698477		IX	100	06/09/24		14.49	0.00	14.49
26602	7372698478		IX	100	06/09/24		178.56	0.00	178.56
26602	7372698479		IX	100	06/09/24		2,513.14	0.00	2,513.14
26602	7372699223		IX	100	06/09/24		49.56	0.00	49.56
26602	7372699224		IX	100	06/09/24		23.26	0.00	23.26
26602	7372699225		IX	100	06/09/24		26.77	0.00	26.77
26602	7372922346		IX	100	06/12/24		90.95	0.00	90.95
26602	7372922347		IX	100	06/12/24		23.28	0.00	23.28

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192326 Payment Date 05/24/24			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7372922547		IX	100	06/12/24		158.88	0.00	158.88
26602	7372922550		IX	100	06/12/24		4.42	0.00	4.42
26602	7372922552		IX	100	06/12/24		3.52	0.00	3.52
26602	7372922555		IX	100	06/12/24		1,655.36	0.00	1,655.36
26602	7372922558		IX	100	06/12/24		6.86	0.00	6.86
26602	7372922561		IX	100	06/12/24		662.55	0.00	662.55
26602	7373122079		IX	100	06/13/24		55.25	0.00	55.25
26602	7373122405		IX	100	06/13/24		185.96	0.00	185.96
26602	7373122407		IX	100	06/13/24		64.36	0.00	64.36
26602	7373122408		IX	100	06/13/24		298.08	0.00	298.08
26602	7373122410		IX	100	06/13/24		6,115.32	0.00	6,115.32
26602	7373122411		IX	100	06/13/24		2,649.90	0.00	2,649.90
26602	7373277344		IX	100	06/14/24		43.47	0.00	43.47
26602	7373277345		IX	100	06/14/24		144.90	0.00	144.90
26602	7373277346		IX	100	06/14/24		2,664.01	0.00	2,664.01
26602	7373277533		IX	100	06/14/24		8.65	0.00	8.65
26602	7373277535		IX	100	06/14/24		24.40	0.00	24.40
26602	7373277537		IX	100	06/14/24		6.68	0.00	6.68
26602	7373277538		IX	100	06/14/24		8.58	0.00	8.58
26602	7373277540		IX	100	06/14/24		23.78	0.00	23.78
26602	7373277541		IX	100	06/14/24		620.63	0.00	620.63
26602	7373464828		IX	100	06/15/24		182.45	0.00	182.45
26602	7373464830		IX	100	06/15/24		938.70	0.00	938.70
26602	7373464831		IX	100	06/15/24		66.40	0.00	66.40
26602	7373465051		IX	100	06/15/24		71.40	0.00	71.40
26602	7373465053		IX	100	06/15/24		470.88	0.00	470.88
26602	7373465054		IX	100	06/15/24		105.92	0.00	105.92
26602	7373465055		IX	100	06/15/24		26.88	0.00	26.88
26602	7373465056		IX	100	06/15/24		7.16	0.00	7.16
26602	7373465057		IX	100	06/15/24		178.56	0.00	178.56
26602	7373465058		IX	100	06/15/24		6,952.56	0.00	6,952.56
26602	7373648711		IX	100	06/16/24		275.80	0.00	275.80
26602	7373648714		IX	100	06/16/24		317.01	0.00	317.01
26602	7373648717		IX	100	06/16/24		14.50	0.00	14.50
26602	7373649630		IX	100	06/16/24		8.06	0.00	8.06
26602	7373649631		IX	100	06/16/24		8.30	0.00	8.30
26602	7373649632		IX	100	06/16/24		1,404.97	0.00	1,404.97
26602	7373649820		IX	100	06/16/24		10.87	0.00	10.87
26602	7373649823		IX	100	06/16/24		2,394.11	0.00	2,394.11
			*** Payment Total				43,293.42	0.00	43,293.42
Payment Number 1192327 Payment Date 05/24/24			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1224251		IX	100	03/23/24		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1192328 Payment Date 05/24/24			Vendor 10586				DIRECT SUPPLY INC	Status Issued	
10586	33071939		IX	100	06/16/24		160.03	0.00	160.03

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192328 Payment Date 05/24/24		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
		*** Payment Total					160.03	0.00	160.03
Payment Number 1192329 Payment Date 05/24/24		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	24M-0071357		IX	100	06/20/24		77.03	0.00	77.03
12987	24R-0000916		IX	100	06/14/24		4,114.73	0.00	4,114.73
		*** Payment Total					4,191.76	0.00	4,191.76
Payment Number 1192330 Payment Date 05/24/24		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00872568		IX	100	06/12/24		525.86	0.00	525.86
20685	00872985		IX	100	06/15/24		420.26	0.00	420.26
20685	00873266		IX	100	06/19/24		525.86	0.00	525.86
		*** Payment Total					1,471.98	0.00	1,471.98
Payment Number 1192331 Payment Date 05/24/24		Vendor 20685	LAKESHORE DAIRY INC.					Status Issued	
20685	00871655		IX	100	06/02/24		474.51	0.00	474.51
20685	00872306		IX	100	06/08/24		559.96	0.00	559.96
		*** Payment Total					1,034.47	0.00	1,034.47
Payment Number 1192332 Payment Date 05/24/24		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2319510094		IX	100	06/17/24		62.51	0.00	62.51
		*** Payment Total					62.51	0.00	62.51
Payment Number 1192333 Payment Date 05/24/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	360689728001		IX	100	05/11/24		78.39	0.00	78.39
		*** Payment Total					78.39	0.00	78.39
Payment Number 1192334 Payment Date 05/24/24		Vendor 42597	PATEL, AVANI					Status Issued	
42597	EXP20240413		IX	100	05/22/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1192335 Payment Date 05/24/24		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3544662		IX	100	06/09/24		201.81	0.00	201.81
28804	3545808		IX	100	06/13/24		385.53	0.00	385.53
28804	3545809		IX	100	06/13/24		61.72	0.00	61.72
28804	3545812		IX	100	06/13/24		38.87	0.00	38.87
28804	3547047		IX	100	06/15/24		237.78	0.00	237.78
		*** Payment Total					925.71	0.00	925.71
Payment Number 1192336 Payment Date 05/24/24		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-142998		IX	100	06/05/24		106.25	0.00	106.25
		*** Payment Total					106.25	0.00	106.25
Payment Number 1192337 Payment Date 05/24/24		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	724346421		IX	100	06/08/24		49.50	0.00	49.50
10555	724346422		IX	100	06/08/24		2,870.48	0.00	2,870.48
10555	724346423		IX	100	06/08/24		560.98	0.00	560.98
10555	724346424		IX	100	06/08/24		143.33	0.00	143.33
10555	724346425		IX	100	06/08/24		1,231.53	0.00	1,231.53

AP255 Date 05/24/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192337 Payment Date 05/24/24			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	724346426		IX	100	06/08/24		102.47	0.00	102.47
10555	724346427		IX	100	06/08/24		92.65	0.00	92.65
10555	724347453		IX	100	06/09/24		501.75	0.00	501.75
10555	724350696		IX	100	06/10/24		105.79	0.00	105.79
10555	724366232		IX	100	06/15/24		3,335.70	0.00	3,335.70
10555	724366233		IX	100	06/15/24		173.41	0.00	173.41
10555	724366234		IX	100	06/15/24		917.67	0.00	917.67
10555	724366235		IX	100	06/15/24		46.98	0.00	46.98
10555	724366236		IX	100	06/15/24		53.66	0.00	53.66
10555	724377051		IX	100	06/19/24		4,217.96	0.00	4,217.96
10555	724385345		IX	100	06/22/24		3,847.55	0.00	3,847.55
10555	724385348		IX	100	06/22/24		4,326.03	0.00	4,326.03
			*** Payment Total				22,577.44	0.00	22,577.44
Payment Number 1192338 Payment Date 05/24/24			Vendor 39474		DATA BASED MEDICINE AMERICAS			Status Issued	
39474	0000430		IX	100	05/31/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1192339 Payment Date 05/24/24			Vendor 11772		ULINE			Status Issued	
11772	177888485		IX	100	06/07/24		979.41	0.00	979.41
			*** Payment Total				979.41	0.00	979.41
		*** Payment Code CHK Total					78,596.91	0.00	78,596.91
		Payment Count					20		
		*** Cash Code 1414 Total					89,043.94	0.00	89,043.94
		Payment Count					24		
		*** Pay Group 1200 USD Total					89,043.94	0.00	89,043.94
		Payment Count					24		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:15

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/24/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531721 Payment Date 05/24/24		Vendor 11864		PORTER LEE CORPORATION				Status Issued	
11864	30179	IX	101		06/16/24		9,809.27	0.00	9,809.27
			*** Payment Total				9,809.27	0.00	9,809.27
			*** Payment Code ACH Total				9,809.27	0.00	9,809.27
			Payment Count				1		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192340 Payment Date 05/24/24			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	358832537001 -999		IX	120	04/18/24		25.30-	0.00	25.30-
39549	358832537001 999A			120	05/05/24		25.30	0.00	25.30
39549	358832537001A		IX	120	05/05/24		4.96	0.00	4.96
		*** Payment Total					4.96	0.00	4.96
		*** Payment Code CHK Total					4.96	0.00	4.96
		Payment Count					1		
		*** Cash Code 1414 Total					9,814.23	0.00	9,814.23
		Payment Count					2		
		*** Pay Group 1300 USD Total					9,814.23	0.00	9,814.23
		Payment Count					2		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531722 Payment Date 05/24/24			Vendor 43560		CROSSFIT IRON FLAG, LLC			Status Issued	
43560	042024		IX	130	06/13/24		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 531723 Payment Date 05/24/24			Vendor 13227		NORTHEAST DUPAGE FAMILY AND			Status Issued	
13227	PEACE-APRIL 2024		IX	130	06/14/24		540.00	0.00	540.00
13227	PEACE-MAR2024		IX	130	05/15/24		720.00	0.00	720.00
13227	STEPUP.APRIL2024		IX	130	06/14/24		1,690.00	0.00	1,690.00
13227	STEPUP.MAR24		IX	130	05/15/24		1,300.00	0.00	1,300.00
			*** Payment Total				4,250.00	0.00	4,250.00
		*** Payment Code ACH Total					5,170.00	0.00	5,170.00
		Payment Count					2		
		*** Cash Code 1414 Total					5,170.00	0.00	5,170.00
		Payment Count					2		
		*** Pay Group 1400 USD Total					5,170.00	0.00	5,170.00
		Payment Count					2		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531724 Payment Date 05/24/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19NK-X19M-MCKN		IX	100	06/09/24		23.93	0.00	23.93
26753	1NMN-RYNG-D3HX		IX	100	05/20/24		291.30	0.00	291.30
26753	1YP7-9X7Q-QMDK		IX	100	06/05/24		35.58	0.00	35.58
			*** Payment Total				350.81	0.00	350.81
Payment Number 531725 Payment Date 05/24/24		Vendor 30650	BOWMAN CONSULTING					Status Issued	
30650	5750-16 WO1 FINAL		IX	100	03/01/24		2,734.31	0.00	2,734.31
			*** Payment Total				2,734.31	0.00	2,734.31
Payment Number 531726 Payment Date 05/24/24		Vendor 20188	CHASTAIN & ASSOCIATES LLC					Status Issued	
20188	6397-08		IX	101	02/08/24		4,226.32	0.00	4,226.32
20188	6397-09		IX	101	02/08/24		2,353.96	0.00	2,353.96
			*** Payment Total				6,580.28	0.00	6,580.28
Payment Number 531727 Payment Date 05/24/24		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00665519		IX	100	03/24/24		540.00	0.00	540.00
11067	IN00677996		IX	100	05/15/24		458.99	0.00	458.99
			*** Payment Total				998.99	0.00	998.99
Payment Number 531728 Payment Date 05/24/24		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	5548-22		IX	101	02/07/24		16,519.68	0.00	16,519.68
12021	5548-23		IX	101	03/13/24		2,733.80	0.00	2,733.80
12021	5548-24		IX	101	04/10/24		11,043.41	0.00	11,043.41
			*** Payment Total				30,296.89	0.00	30,296.89
Payment Number 531729 Payment Date 05/24/24		Vendor 43161	HOMER TREE SERVICE, INC.					Status Issued	
43161	6804-PE02		IX	100	06/08/24		10,291.95	0.00	10,291.95
			*** Payment Total				10,291.95	0.00	10,291.95
Payment Number 531730 Payment Date 05/24/24		Vendor 11046	KNIGHT E/A INC.					Status Issued	
11046	1390013-14		IX	101	02/09/24		68,146.96	0.00	68,146.96
11046	1397528-15		IX	101	03/15/24		54,035.94	0.00	54,035.94
11046	40011650-16		IX	101	04/21/24		7,905.41	0.00	7,905.41
			*** Payment Total				130,088.31	0.00	130,088.31
Payment Number 531731 Payment Date 05/24/24		Vendor 32242	LEECH TISHMAN FUSCALDO &					Status Issued	
32242	318811		IX	100	05/04/24		3,080.00	0.00	3,080.00
			*** Payment Total				3,080.00	0.00	3,080.00
Payment Number 531732 Payment Date 05/24/24		Vendor 33036	PRECISE MRM LLC					Status Issued	
33036	IN200-1048452		IX	100	05/25/24		2,310.00	0.00	2,310.00
			*** Payment Total				2,310.00	0.00	2,310.00
Payment Number 531733 Payment Date 05/24/24		Vendor 11002	PRIMERA ENGINEERS, LTD.					Status Issued	
11002	6398-07		IX	101	06/16/24		12,012.46	0.00	12,012.46
			*** Payment Total				12,012.46	0.00	12,012.46
Payment Number 531734 Payment Date 05/24/24		Vendor 30232	ROBINSON ENGINEERING LTD					Status Issued	

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531734 Payment Date 05/24/24			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	24030523		IX	100	04/27/24		8,060.50	0.00	8,060.50
30232	6523-01		IX	100	08/17/23		2,620.30	0.00	2,620.30
			*** Payment Total				10,680.80	0.00	10,680.80
Payment Number 531735 Payment Date 05/24/24			Vendor 13282		BCR AUTOMOTIVE GROUP LLC			Status Issued	
13282	156599		IX	100	05/16/24		160.56	0.00	160.56
13282	156725		IX	100	05/20/24		70.94	0.00	70.94
13282	156744		IX	100	05/23/24		28.29	0.00	28.29
13282	156747		IX	100	05/22/24		189.52	0.00	189.52
13282	156747-1		IX	100	05/23/24		83.17	0.00	83.17
13282	156782		IX	100	05/23/24		3,196.82	0.00	3,196.82
13282	156782-1		IX	100	05/25/24		377.20	0.00	377.20
13282	156791		IX	100	05/23/24		377.28	0.00	377.28
13282	156792		IX	100	05/23/24		39.77	0.00	39.77
13282	156852		IX	100	05/24/24		79.69	0.00	79.69
13282	156909		IX	100	05/26/24		41.04	0.00	41.04
13282	156910		IX	100	05/29/24		3,321.29	0.00	3,321.29
13282	157002		IX	100	05/30/24		60.60	0.00	60.60
13282	157034		IX	100	05/31/24		24.54	0.00	24.54
13282	157036		IX	100	06/01/24		195.18	0.00	195.18
13282	157037		IX	100	05/31/24		101.66	0.00	101.66
			*** Payment Total				8,347.55	0.00	8,347.55
		*** Payment Code ACH Total					217,772.35	0.00	217,772.35
		Payment Count					12		

AP255 Date 05/24/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192341 Payment Date 05/24/24		Vendor 38790	ABI ATTACHMENTS INC.					Status Issued	
38790	INV77759		IX	100	05/04/24		527.69	0.00	527.69
			*** Payment Total				527.69	0.00	527.69
Payment Number 1192342 Payment Date 05/24/24		Vendor 10008	AT&T					Status Issued	
10008	630653192104 2024		IX	100	05/22/24		60.79	0.00	60.79
10008	630653650504 2024		IX	100	05/22/24		57.85	0.00	57.85
10008	630739105104 2024		IX	100	05/16/24		47.22	0.00	47.22
10008	630752072004 2024		IX	100	05/19/24		66.41	0.00	66.41
10008	630986139704 2024		IX	100	05/19/24		58.76	0.00	58.76
			*** Payment Total				291.03	0.00	291.03
Payment Number 1192343 Payment Date 05/24/24		Vendor 10023	COM ED					Status Issued	
10023	0272242000 051024		IX	100	06/09/24		205.84	0.00	205.84
10023	0910086000 051424		IX	100	06/13/24		60.87	0.00	60.87
10023	0973332000 050624		IX	100	06/05/24		42.72	0.00	42.72
10023	1888132222 050824		IX	100	06/07/24		100.63	0.00	100.63
10023	1920622000 050824		IX	100	06/07/24		195.39	0.00	195.39
10023	2327038000 043024		IX	100	05/30/24		39.45	0.00	39.45
10023	2723011222 050824		IX	100	06/07/24		88.93	0.00	88.93
10023	3146133333 050724		IX	100	06/06/24		124.90	0.00	124.90
10023	3227374000 042924		IX	100	05/29/24		34.23	0.00	34.23
10023	3246612000 051524		IX	100	06/14/24		85.97	0.00	85.97
10023	5106001111 042524		IX	100	05/25/24		72.85	0.00	72.85
10023	5769111222 040224		IX	100	05/02/24		525.21	0.00	525.21
10023	5769111222 042424		IX	100	05/24/24		525.88	0.00	525.88
10023	6143775000 050624		IX	100	06/05/24		77.47	0.00	77.47
10023	6466652222 050124		IX	100	05/31/24		126.23	0.00	126.23
10023	6872659000 042224		IX	100	05/22/24		270.22	0.00	270.22
10023	7223373000 050824		IX	100	06/07/24		111.79	0.00	111.79
10023	7305674000 042924		IX	100	05/29/24		56.56	0.00	56.56
10023	7363936000 042624		IX	100	05/26/24		55.22	0.00	55.22
10023	8244021222 042924		IX	100	05/29/24		271.68	0.00	271.68
10023	8336964000 042624		IX	100	05/26/24		38.21	0.00	38.21
10023	9064134000 050224		IX	100	06/01/24		59.44	0.00	59.44
10023	9075393111 050124		IX	100	05/31/24		93.38	0.00	93.38
			*** Payment Total				3,263.07	0.00	3,263.07
Payment Number 1192344 Payment Date 05/24/24		Vendor 20874	CYLINDERS INC.					Status Issued	
20874	14308		IX	100	05/18/24		454.65	0.00	454.65
20874	14376		IX	100	06/02/24		579.65	0.00	579.65
			*** Payment Total				1,034.30	0.00	1,034.30
Payment Number 1192345 Payment Date 05/24/24		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	IN0070411		IX	100	05/16/24		265.00	0.00	265.00
			*** Payment Total				265.00	0.00	265.00
Payment Number 1192346 Payment Date 05/24/24		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU184489		IX	100	04/20/24		728.45	0.00	728.45

AP255 Date 05/24/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192346 Payment Date 05/24/24		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU184651		IX	100	04/27/24		440.50	0.00	440.50
11779	ILSOU184736		IX	100	05/10/24		1,265.72	0.00	1,265.72
11779	ILSOU184869		IX	100	05/22/24		363.45	0.00	363.45
			*** Payment Total				2,798.12	0.00	2,798.12
Payment Number 1192347 Payment Date 05/24/24		Vendor 37745	FGM ARCHITECTS					Status Issued	
37745	5877-07		IX	100	02/24/24		9,671.91	0.00	9,671.91
			*** Payment Total				9,671.91	0.00	9,671.91
Payment Number 1192348 Payment Date 05/24/24		Vendor 10151	FINKBINER EQUIPMENT CO					Status Issued	
10151	P52146		IX	100	05/04/24		33.83	0.00	33.83
			*** Payment Total				33.83	0.00	33.83
Payment Number 1192349 Payment Date 05/24/24		Vendor 11042	H & H ELECTRIC CO INC					Status Issued	
11042	6475-PE02		IX	101	06/19/24		235,926.40	0.00	235,926.40
			*** Payment Total				235,926.40	0.00	235,926.40
Payment Number 1192350 Payment Date 05/24/24		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	14815		IX	100	05/09/24		38.75	0.00	38.75
12084	14844		IX	100	05/10/24		13.42	0.00	13.42
12084	59460		IX	100	11/05/23		100.00	0.00	100.00
12084	63778		IX	100	05/09/24		232.91	0.00	232.91
			*** Payment Total				385.08	0.00	385.08
Payment Number 1192351 Payment Date 05/24/24		Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC					Status Issued	
12055	18593931		IX	100	05/01/24		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1192352 Payment Date 05/24/24		Vendor 41773	KIRKLAND SAWMILL					Status Issued	
41773	PO#ET15A		IX	100	05/09/24		606.32	0.00	606.32
			*** Payment Total				606.32	0.00	606.32
Payment Number 1192353 Payment Date 05/24/24		Vendor 22082	LASER TECHNOLOGY INC					Status Issued	
22082	781569 SV		IX	100	05/18/24		207.50	0.00	207.50
			*** Payment Total				207.50	0.00	207.50
Payment Number 1192354 Payment Date 05/24/24		Vendor 10197	MACS BODY SHOP INC					Status Issued	
10197	15832		IX	100	04/04/24		4,157.06	0.00	4,157.06
			*** Payment Total				4,157.06	0.00	4,157.06
Payment Number 1192355 Payment Date 05/24/24		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	23450984		IX	100	04/07/24		46.31	0.00	46.31
10139	24566610		IX	100	04/27/24		341.26	0.00	341.26
10139	24849865		IX	100	05/03/24		184.22	0.00	184.22
10139	24980457		IX	100	05/05/24		1,229.56	0.00	1,229.56
10139	25667875		IX	100	05/18/24		26.17	0.00	26.17
			*** Payment Total				1,827.52	0.00	1,827.52

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192356 Payment Date 05/24/24			Vendor 10851			MENARDS - WEST CHICAGO		Status Issued	
10851	94810		IX	100	05/01/24		45.35	0.00	45.35
10851	95368		IX	100	05/09/24		88.75	0.00	88.75
10851	95445		IX	100	05/10/24		33.97	0.00	33.97
10851	95911		IX	100	05/17/24		103.31	0.00	103.31
10851	96018		IX	100	05/18/24		11.67	0.00	11.67
10851	96308		IX	100	05/23/24		90.47	0.00	90.47
10851	96330		IX	100	05/23/24		153.35	0.00	153.35
10851	96463		IX	100	05/25/24		5.38	0.00	5.38
10851	96534		IX	100	05/26/24		33.85	0.00	33.85
			*** Payment Total				566.10	0.00	566.10
Payment Number 1192357 Payment Date 05/24/24			Vendor 11213			NAPA AUTO PARTS		Status Issued	
11213	4496-246406		IX	100	05/11/24		45.35	0.00	45.35
11213	4496-246417		IX	100	05/11/24		107.72	0.00	107.72
11213	4496-246491		IX	100	05/12/24		143.37	0.00	143.37
11213	4496-246495		IX	100	05/12/24		84.31	0.00	84.31
11213	4496-246819		IX	100	05/16/24		690.50	0.00	690.50
11213	4496-246826		IX	100	05/16/24		80.88	0.00	80.88
11213	4496-246918		IX	100	05/17/24		650.19	0.00	650.19
11213	4496-246926		IX	100	05/17/24		263.36	0.00	263.36
11213	4496-246940		IX	100	05/17/24		47.92	0.00	47.92
11213	4496-247027		IX	100	05/18/24		144.38	0.00	144.38
11213	4496-247029		IX	100	05/18/24		143.37	0.00	143.37
11213	4496-247054		IX	100	05/18/24		262.46	0.00	262.46
11213	4496-247150		IX	100	05/19/24		201.00	0.00	201.00
11213	4496-247153		IX	100	05/19/24		367.78	0.00	367.78
11213	4496-247228		IX	100	05/19/24		692.70	0.00	692.70
11213	4496-247467		IX	100	05/23/24		286.74	0.00	286.74
11213	4496-248260		IX	100	05/31/24		35.80	0.00	35.80
11213	4496-248311		IX	100	05/31/24		80.36	0.00	80.36
11213	4496-248406		IX	100	06/01/24		237.99	0.00	237.99
11213	4496-248486		IX	100	06/02/24		358.65	0.00	358.65
11213	4496-248680		IX	100	06/05/24		5.08	0.00	5.08
11213	4496-248681		IX	100	06/05/24		25.40	0.00	25.40
11213	4496-248701		IX	100	06/05/24		28.38	0.00	28.38
11213	4496-248717		IX	100	06/05/24		31.98	0.00	31.98
			*** Payment Total				5,015.67	0.00	5,015.67
Payment Number 1192358 Payment Date 05/24/24			Vendor 10363			PRIORITY PRODUCTS INC.		Status Issued	
10363	998374		IX	100	02/01/24		16.21	0.00	16.21
10363	998732		IX	100	02/17/24		779.14	0.00	779.14
10363	998732-001		IX	100	02/24/24		24.99	0.00	24.99
10363	998964		IX	100	02/24/24		288.48	0.00	288.48
10363	999252		IX	100	03/02/24		538.40	0.00	538.40
			*** Payment Total				1,647.22	0.00	1,647.22
Payment Number 1192359 Payment Date 05/24/24			Vendor 10549			REDWING BUSINESS ADVANTAGE		Status Issued	
10549	45-1-140199		IX	100	01/19/24		195.49	0.00	195.49

AP255 Date 05/24/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 6
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192359 Payment Date 05/24/24		Vendor 10549			REDWING BUSINESS ADVANTAGE			Status Issued	
10549	596-1-58298		IX	100	02/01/24		200.00	0.00	200.00
		*** Payment Total					395.49	0.00	395.49
Payment Number 1192360 Payment Date 05/24/24		Vendor 11736			SUPERIOR ROAD STRIPING INC			Status Issued	
11736	6989-PE01		IX	101	06/19/24		30,869.05	0.00	30,869.05
		*** Payment Total					30,869.05	0.00	30,869.05
		*** Payment Code CHK Total					299,638.36	0.00	299,638.36
		Payment Count					20		
		*** Cash Code 1414 Total					517,410.71	0.00	517,410.71
		Payment Count					32		
		*** Pay Group 1500 USD Total					517,410.71	0.00	517,410.71
		Payment Count					32		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:15

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

AP255 Date 05/24/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:15 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531736 Payment Date 05/24/24		Vendor 10124		GRAYBAR				Status Issued	
10124	9336560927		IX	100	04/25/24		356.14	0.00	356.14
		*** Payment Total					356.14	0.00	356.14
		*** Payment Code ACH Total					356.14	0.00	356.14
		Payment Count					1		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192361 Payment Date 05/24/24		Vendor 21802			A. BLOCK MARKETING, INC			Status Issued	
21802	GA00000437		IX	100	05/12/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1192362 Payment Date 05/24/24		Vendor 10008			AT&T			Status Issued	
10008	630668216105 2024		IX	100	06/09/24		80.57	0.00	80.57
			*** Payment Total				80.57	0.00	80.57
Payment Number 1192363 Payment Date 05/24/24		Vendor 10039			HACH COMPANY			Status Issued	
10039	14027557		IX	100	06/07/24		49.95	0.00	49.95
			*** Payment Total				49.95	0.00	49.95
Payment Number 1192364 Payment Date 05/24/24		Vendor 10851			MENARDS - WEST CHICAGO			Status Issued	
10851	95451		IX	100	05/10/24		16.76	0.00	16.76
			*** Payment Total				16.76	0.00	16.76
		*** Payment Code CHK Total					187.28	0.00	187.28
			Payment Count				4		
		*** Cash Code 1414 Total					543.42	0.00	543.42
			Payment Count				5		
		*** Pay Group 1600 USD Total					543.42	0.00	543.42
			Payment Count				5		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192365 Payment Date 05/24/24		Vendor 14344	1ST CHOICE EQUIPMENT LLC					Status Issued	
14344	PSO012843-1		IX	100	06/01/24		24.81	0.00	24.81
			*** Payment Total				24.81	0.00	24.81
Payment Number 1192366 Payment Date 05/24/24		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485541 050724		IX	100	06/06/24		21,069.92	0.00	21,069.92
37389	3014485552 041124		IX	100	05/11/24		14,331.51	0.00	14,331.51
37389	3014485552 051324		IX	100	06/12/24		14,200.32	0.00	14,200.32
37389	3014485563 050924		IX	100	06/08/24		463.05	0.00	463.05
			*** Payment Total				50,064.80	0.00	50,064.80
Payment Number 1192367 Payment Date 05/24/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	512996		IX	100	06/16/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192368 Payment Date 05/24/24		Vendor 10023	COM ED					Status Issued	
10023	2164746000 051024		IX	100	06/09/24		22,557.93	0.00	22,557.93
10023	9223633333 040224		IX	100	05/02/24		40,638.55	0.00	40,638.55
			*** Payment Total				63,196.48	0.00	63,196.48
Payment Number 1192369 Payment Date 05/24/24		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252051924		IX	100	06/18/24		248.85	0.00	248.85
			*** Payment Total				248.85	0.00	248.85
Payment Number 1192370 Payment Date 05/24/24		Vendor 27954	GROOT INC					Status Issued	
27954	12488136T098		IX	100	05/31/24		6,202.37	0.00	6,202.37
			*** Payment Total				6,202.37	0.00	6,202.37
Payment Number 1192371 Payment Date 05/24/24		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	
11102	023J2502		IX	100	04/14/24		64.25	0.00	64.25
11102	023J2867		IX	100	04/28/24		296.52	0.00	296.52
			*** Payment Total				360.77	0.00	360.77
Payment Number 1192372 Payment Date 05/24/24		Vendor 10747	ILLINOIS SECTION AMERICAN					Status Issued	
10747	200089049		IX	100	06/07/24		42.00	0.00	42.00
10747	200089051		IX	100	06/07/24		194.00	0.00	194.00
			*** Payment Total				236.00	0.00	236.00
Payment Number 1192373 Payment Date 05/24/24		Vendor 10770	NATIONAL INSTITUTE OF					Status Issued	
10770	574696		IX	100	05/01/24		290.00	0.00	290.00
			*** Payment Total				290.00	0.00	290.00
Payment Number 1192374 Payment Date 05/24/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	360028371001		IX	100	04/24/24		140.17	0.00	140.17
39549	360042918001		IX	100	04/25/24		12.00	0.00	12.00
			*** Payment Total				152.17	0.00	152.17
Payment Number 1192375 Payment Date 05/24/24		Vendor 20894	PAYMENTUS CORP					Status Issued	
20894	INV-15-148183		IX	100	05/30/24		2,182.85	0.00	2,182.85

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192375 Payment Date 05/24/24			Vendor 20894			PAYMENTUS CORP	Status Issued	
				*** Payment Total		2,182.85	0.00	2,182.85
Payment Number 1192376 Payment Date 05/24/24			Vendor 19699			PEREGRINE CORPORATION	Status Issued	
19699	0013036		IX 100	06/02/24		163.14	0.00	163.14
				*** Payment Total		163.14	0.00	163.14
Payment Number 1192377 Payment Date 05/24/24			Vendor 25501			PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3106654205		IX 100	06/10/24		313.71	0.00	313.71
				*** Payment Total		313.71	0.00	313.71
Payment Number 1192378 Payment Date 05/24/24			Vendor 12449			STEWART SPREADING INC	Status Issued	
12449	3756		IX 100	05/30/24		37,812.50	0.00	37,812.50
				*** Payment Total		37,812.50	0.00	37,812.50
Payment Number 1192379 Payment Date 05/24/24			Vendor 32903			SYN-TECH SYSTEMS INC	Status Issued	
32903	295056		IX 100	06/16/24		550.00	0.00	550.00
				*** Payment Total		550.00	0.00	550.00
Payment Number 1192380 Payment Date 05/24/24			Vendor 10797			THE SHERWIN WILLIAMS CO	Status Issued	
10797	9969-3		IX 100	06/13/24		147.45	0.00	147.45
				*** Payment Total		147.45	0.00	147.45
Payment Number 1192381 Payment Date 05/24/24			Vendor 12448			TROTTER & ASSOCIATES INC	Status Issued	
12448	23263		IX 100	05/28/24		533.40	0.00	533.40
				*** Payment Total		533.40	0.00	533.40
				*** Payment Code CHK Total		162,679.30	0.00	162,679.30
				Payment Count		17		
				*** Cash Code 1414 Total		162,679.30	0.00	162,679.30
				Payment Count		17		
				*** Pay Group 2000 USD Total		162,679.30	0.00	162,679.30
				Payment Count		17		

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 11:16

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

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

Payment Date: 052424 - 052424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531737 Payment Date 05/24/24			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	134807		IX	105	05/23/24		5,488.00	0.00	5,488.00
			*** Payment Total				5,488.00	0.00	5,488.00
Payment Number 531738 Payment Date 05/24/24			Vendor 27175				BONDI, LINDSEY	Status Issued	
27175	MIL20240402		IX	202	05/21/24		139.70	0.00	139.70
			*** Payment Total				139.70	0.00	139.70
Payment Number 531739 Payment Date 05/24/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-24-2085		IX	209	05/22/24		51.50	0.00	51.50
23461	DHS-1760-24-2095		IX	209	05/23/24		300.00	0.00	300.00
			*** Payment Total				351.50	0.00	351.50
Payment Number 531740 Payment Date 05/24/24			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42911		IX	100	04/21/24		5,772.76	0.00	5,772.76
14166	42912		IX	100	04/21/24		4,790.50	0.00	4,790.50
14166	43061		IX	100	06/02/24		995.00	0.00	995.00
			*** Payment Total				11,558.26	0.00	11,558.26
Payment Number 531741 Payment Date 05/24/24			Vendor 39589				JONES, ASHLEY	Status Issued	
39589	EXP20240326		IX	202	05/17/24		10.00	0.00	10.00
			*** Payment Total				10.00	0.00	10.00
Payment Number 531742 Payment Date 05/24/24			Vendor 40991				VEGA, ALEXA	Status Issued	
40991	TRV20240415		IX	202	05/22/24		149.19	0.00	149.19
			*** Payment Total				149.19	0.00	149.19
		*** Payment Code ACH Total					17,696.65	0.00	17,696.65
		Payment Count					6		

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192382 Payment Date 05/24/24			Vendor 40972				2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-JUN24			IX	105	06/20/24	25,852.77	0.00	25,852.77
			*** Payment Total				25,852.77	0.00	25,852.77
Payment Number 1192383 Payment Date 05/24/24			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	53262			IX	101	06/13/24	201.54	0.00	201.54
			*** Payment Total				201.54	0.00	201.54
Payment Number 1192384 Payment Date 05/24/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287308882423X05082024			IX	105	05/30/24	216.99	0.00	216.99
			*** Payment Total				216.99	0.00	216.99
Payment Number 1192385 Payment Date 05/24/24			Vendor 41485				BUSTAMANTE, JULISSA	Status Issued	
41485	MIL20240401			IX	202	05/21/24	126.43	0.00	126.43
			*** Payment Total				126.43	0.00	126.43
Payment Number 1192386 Payment Date 05/24/24			Vendor 30611				BUTCHER, MEGHAN	Status Issued	
30611	050424 051624			IX	202	05/21/24	614.50	0.00	614.50
			*** Payment Total				614.50	0.00	614.50
Payment Number 1192387 Payment Date 05/24/24			Vendor 40619				CDL AMERICA INC.	Status Issued	
40619	180			IX	105	05/23/24	6,072.00	0.00	6,072.00
			*** Payment Total				6,072.00	0.00	6,072.00
Payment Number 1192388 Payment Date 05/24/24			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	227118			IX	101	05/22/24	14,223.00	0.00	14,223.00
			*** Payment Total				14,223.00	0.00	14,223.00
Payment Number 1192389 Payment Date 05/24/24			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	AB2024165			IX	200	06/08/24	912.00	0.00	912.00
10314	AB2024166			IX	200	06/08/24	432.00	0.00	432.00
			*** Payment Total				1,344.00	0.00	1,344.00
Payment Number 1192390 Payment Date 05/24/24			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	227122			IX	101	06/21/24	28,100.00	0.00	28,100.00
			*** Payment Total				28,100.00	0.00	28,100.00
Payment Number 1192391 Payment Date 05/24/24			Vendor 11944				DADS & KIDS LLC	Status Issued	
11944	37158			IX	202	06/19/24	172.28	0.00	172.28
			*** Payment Total				172.28	0.00	172.28
Payment Number 1192392 Payment Date 05/24/24			Vendor 22065				COMNET GROUP INC	Status Issued	
22065	202404MK-03			IX	105	05/19/24	2,097.80	0.00	2,097.80
22065	202404RP-01			IX	105	05/15/24	3,036.75	0.00	3,036.75
			*** Payment Total				5,134.55	0.00	5,134.55
Payment Number 1192393 Payment Date 05/24/24			Vendor 14140				APPLIANCE, CARPET, PARTS LLC	Status Issued	
14140	CA004792			IX	202	06/19/24	615.00	0.00	615.00
14140	CA004867			IX	101	06/20/24	670.00	0.00	670.00

AP255 Date 05/24/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:16 Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192393 Payment Date 05/24/24			Vendor 14140				APPLIANCE, CARPET, PARTS LLC	Status Issued	
			*** Payment Total				1,285.00	0.00	1,285.00
Payment Number 1192394 Payment Date 05/24/24			Vendor 12570				EUROPEAN SERVICE AT HOME INC	Status Issued	
12570	111518		IX	202	05/22/24		456.50	0.00	456.50
			*** Payment Total				456.50	0.00	456.50
Payment Number 1192395 Payment Date 05/24/24			Vendor 10624				FOLLETTS COD BOOKSTORE	Status Issued	
10624	ARI.0253435.ACCT2140		IX	208	05/22/24		124.00	0.00	124.00
			*** Payment Total				124.00	0.00	124.00
Payment Number 1192396 Payment Date 05/24/24			Vendor 41347				GILLIARD, JAMES	Status Issued	
41347	V25147-1		IX	105	05/23/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1192397 Payment Date 05/24/24			Vendor 42152				HARRIS, JACQUELINE	Status Issued	
42152	MIL20240301		IX	202	05/17/24		91.52	0.00	91.52
			*** Payment Total				91.52	0.00	91.52
Payment Number 1192398 Payment Date 05/24/24			Vendor 10262				IL DEPARTMENT OF COMMERCE AND	Status Issued	
10262	052024		IX	105	06/19/24		1,970.00	0.00	1,970.00
			*** Payment Total				1,970.00	0.00	1,970.00
Payment Number 1192399 Payment Date 05/24/24			Vendor 41390				INFINITY HOME CARE, INC.	Status Issued	
41390	00006		IX	101	06/19/24		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1192400 Payment Date 05/24/24			Vendor 43750				JACKSON, TAKITA	Status Issued	
43750	V25159-1		IX	105	05/23/24		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1192401 Payment Date 05/24/24			Vendor 29993				LAWS, MERCEDES A	Status Issued	
29993	050824 051724		IX	202	05/21/24		491.60	0.00	491.60
			*** Payment Total				491.60	0.00	491.60
Payment Number 1192402 Payment Date 05/24/24			Vendor 10057				NICOR GAS	Status Issued	
10057	227127		IX	101	06/21/24		31,265.00	0.00	31,265.00
			*** Payment Total				31,265.00	0.00	31,265.00
Payment Number 1192403 Payment Date 05/24/24			Vendor 17852				NIEWOEHNER, TRICIA	Status Issued	
17852	TRV20240416		IX	202	05/16/24		564.32	0.00	564.32
			*** Payment Total				564.32	0.00	564.32
Payment Number 1192404 Payment Date 05/24/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	365711635001		IX	202	06/08/24		59.63	0.00	59.63
			*** Payment Total				59.63	0.00	59.63
Payment Number 1192405 Payment Date 05/24/24			Vendor 43948				POCKETALK INC	Status Issued	
43948	INV-004708		IX	200	06/07/24		8,000.00	0.00	8,000.00

Payment Date Range 05/24/24 thru 05/24/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192405 Payment Date 05/24/24			Vendor 43948				POCKETALK INC	Status Issued	
						*** Payment Total	8,000.00	0.00	8,000.00
Payment Number 1192406 Payment Date 05/24/24			Vendor 13043				SYMBOL TRAINING INSTITUTE	Status Issued	
13043 4052			IX	105	05/16/24		10,000.00	0.00	10,000.00
13043 4053			IX	105	05/16/24		10,000.00	0.00	10,000.00
						*** Payment Total	20,000.00	0.00	20,000.00
Payment Number 1192407 Payment Date 05/24/24			Vendor 18858				VARGAS, MARINA	Status Issued	
18858 MIL20240411			IX	101	05/11/24		10.12	0.00	10.12
						*** Payment Total	10.12	0.00	10.12
Payment Number 1192408 Payment Date 05/24/24			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075 24978			IX	105	05/23/24		5,892.00	0.00	5,892.00
30075 25047			IX	105	05/09/24		5,203.00	0.00	5,203.00
30075 25060			IX	105	05/09/24		3,794.00	0.00	3,794.00
						*** Payment Total	14,889.00	0.00	14,889.00
Payment Number 1192409 Payment Date 05/24/24			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1187			IX	105	05/05/24		5,000.00	0.00	5,000.00
						*** Payment Total	5,000.00	0.00	5,000.00
Payment Number 1192410 Payment Date 05/24/24			Vendor 42770				WOOD GLEN ESSENTIAL HOUSING	Status Issued	
42770 DHS-1760-24-2093			IX	209	06/19/24		1,499.00	0.00	1,499.00
						*** Payment Total	1,499.00	0.00	1,499.00
						*** Payment Code CHK Total	168,398.75	0.00	168,398.75
						Payment Count	29		
						*** Cash Code 1414 Total	186,095.40	0.00	186,095.40
						Payment Count	35		
						*** Pay Group 5000 USD Total	186,095.40	0.00	186,095.40
						Payment Count	35		

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

File #: 24-1691 **Agenda Date:** 6/11/2024 **Agenda #:** 8.D.

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:47

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531745 Payment Date 05/31/24		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	052224 052824		IX	100	05/29/24		1,360.00	0.00	1,360.00
			*** Payment Total				1,360.00	0.00	1,360.00
Payment Number 531746 Payment Date 05/31/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1CVH-WDXV-H6MP		IX	100	03/31/24		118.99	0.00	118.99
26753	1G1T-KTWG-F1PT		IX	100	04/05/24		12.98	0.00	12.98
26753	1N4Y-YKTT-N33Y		IX	100	04/09/24		47.90	0.00	47.90
26753	1R7C-LJ36-9X96		IX	100	06/27/24		74.12	0.00	74.12
26753	1RK6-WTPD-7771		IX	100	03/15/24		34.09	0.00	34.09
			*** Payment Total				288.08	0.00	288.08
Payment Number 531747 Payment Date 05/31/24		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	2023CF1476 04302024		IX	100	06/23/24		256.00	0.00	256.00
			*** Payment Total				256.00	0.00	256.00
Payment Number 531748 Payment Date 05/31/24		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	2020DT686 09282023		IX	100	06/23/24		124.00	0.00	124.00
			*** Payment Total				124.00	0.00	124.00
Payment Number 531749 Payment Date 05/31/24		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	05072024GJ		IX	100	06/15/24		408.00	0.00	408.00
			*** Payment Total				408.00	0.00	408.00
Payment Number 531750 Payment Date 05/31/24		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	2024DT268 04302024		IX	100	06/23/24		28.00	0.00	28.00
26550	733		IX	100	06/27/24		437.00	0.00	437.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 531751 Payment Date 05/31/24		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	103613		IX	100	06/21/24		1,010.00	0.00	1,010.00
			*** Payment Total				1,010.00	0.00	1,010.00
Payment Number 531752 Payment Date 05/31/24		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	050224GJ		IX	100	06/14/24		667.50	0.00	667.50
			*** Payment Total				667.50	0.00	667.50
Payment Number 531753 Payment Date 05/31/24		Vendor 13392	SENTINEL OFFENDER SERVICES LLC					Status Issued	
13392	205083		IX	100	05/30/24		9,185.70	0.00	9,185.70
13392	205084		IX	100	05/30/24		25.47	0.00	25.47
			*** Payment Total				9,211.17	0.00	9,211.17
Payment Number 531754 Payment Date 05/31/24		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	052224 052824		IX	100	05/29/24		629.00	0.00	629.00
			*** Payment Total				629.00	0.00	629.00
Payment Number 531755 Payment Date 05/31/24		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	61675		IX	100	06/12/24		1,468.75	0.00	1,468.75

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531755 Payment Date 05/31/24			Vendor 11753		TITAN IMAGE GROUP INC		Status Issued		
			*** Payment Total				1,468.75	0.00	1,468.75
Payment Number 531756 Payment Date 05/31/24			Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued		
30797	3023000313		IX	100	05/05/24		22,552.21	0.00	22,552.21
30797	3023000316		IX	100	05/29/24		22,215.69	0.00	22,215.69
30797	3023000319		IX	100	06/18/24		21,782.51	0.00	21,782.51
30797	3023000320		IX	100	06/23/24		22,308.77	0.00	22,308.77
			*** Payment Total				88,859.18	0.00	88,859.18
		*** Payment Code ACH Total					104,746.68	0.00	104,746.68
			Payment Count				12		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192433 Payment Date 05/31/24		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT				Status Issued		
19712	CK10173		IX	100	06/09/24		741.11	0.00	741.11
19712	CK10175		IX	100	06/12/24		75.00	0.00	75.00
19712	CK10176		IX	100	06/19/24		62.75	0.00	62.75
			*** Payment Total				878.86	0.00	878.86
Payment Number 1192434 Payment Date 05/31/24		Vendor 12306	ADVANCE TRANSLATIONS INC				Status Issued		
12306	3142		IX	100	05/28/24		2,470.00	0.00	2,470.00
			*** Payment Total				2,470.00	0.00	2,470.00
Payment Number 1192435 Payment Date 05/31/24		Vendor 24486	AED PROFESSIONALS				Status Issued		
24486	101447		IX	100	05/04/24		29,086.20	0.00	29,086.20
			*** Payment Total				29,086.20	0.00	29,086.20
Payment Number 1192436 Payment Date 05/31/24		Vendor 10056	ALCO SALES & SERVICE CO.				Status Issued		
10056	2949256-IN		IX	100	06/08/24		5,581.67	0.00	5,581.67
			*** Payment Total				5,581.67	0.00	5,581.67
Payment Number 1192437 Payment Date 05/31/24		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	177599		IX	100	05/16/24		265.55	0.00	265.55
10671	178018		IX	100	06/07/24		16.00	0.00	16.00
10671	178102		IX	100	06/13/24		19.75	0.00	19.75
			*** Payment Total				301.30	0.00	301.30
Payment Number 1192438 Payment Date 05/31/24		Vendor 24601	ALVAREZ, RAUL				Status Issued		
24601	TRV20240501		IX	100	05/31/24		88.50	0.00	88.50
			*** Payment Total				88.50	0.00	88.50
Payment Number 1192439 Payment Date 05/31/24		Vendor 39700	MEYER, JEREMY D				Status Issued		
39700	49034		IX	100	06/19/24		395.80	0.00	395.80
			*** Payment Total				395.80	0.00	395.80
Payment Number 1192440 Payment Date 05/31/24		Vendor 10008	AT&T				Status Issued		
10008	708Z86003705 2024		IX	100	06/15/24		8,420.30	0.00	8,420.30
10008	708Z86117605 2024		IX	100	06/15/24		3,434.42	0.00	3,434.42
10008	708Z86675905 2024		IX	100	06/15/24		1,186.83	0.00	1,186.83
			*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1192441 Payment Date 05/31/24		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287304391276X05082024		IX	100	05/30/24		1,834.15	0.00	1,834.15
10009	287338133965X05152024		IX	100	06/06/24		345.84	0.00	345.84
			*** Payment Total				2,179.99	0.00	2,179.99
Payment Number 1192442 Payment Date 05/31/24		Vendor 25387	BENSHOOF, TERRENCE				Status Issued		
25387	FEE ARB 052224		IX	100	06/21/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1192443 Payment Date 05/31/24		Vendor 11440	BROWN INDUSTRIES INC				Status Issued		
11440	124-07787		IX	100	06/21/24		171.10	0.00	171.10

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192443 Payment Date 05/31/24			Vendor 11440				BROWN INDUSTRIES INC	Status Issued	
						*** Payment Total	171.10	0.00	171.10
Payment Number 1192444 Payment Date 05/31/24			Vendor 13565				BUSINESS SOFTWARE INC.	Status Issued	
13565	LUC-24375A		IX	100	06/22/24		16,284.74	0.00	16,284.74
						*** Payment Total	16,284.74	0.00	16,284.74
Payment Number 1192445 Payment Date 05/31/24			Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6007604161		IX	100	05/02/24		9,684.29	0.00	9,684.29
10216	6007604535		IX	100	05/02/24		7,949.47	0.00	7,949.47
						*** Payment Total	17,633.76	0.00	17,633.76
Payment Number 1192446 Payment Date 05/31/24			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP13430C1755		IX	100	04/13/24		44.00	0.00	44.00
27228	CDEP9764C15802		IX	100	03/23/24		84.90	0.00	84.90
						*** Payment Total	128.90	0.00	128.90
Payment Number 1192447 Payment Date 05/31/24			Vendor 12382				COMCAST	Status Issued	
12382	877120047030104105062 4		IX	100	06/05/24		219.90	0.00	219.90
12382	877120047095320505192 4		IX	100	06/18/24		249.85	0.00	249.85
						*** Payment Total	469.75	0.00	469.75
Payment Number 1192448 Payment Date 05/31/24			Vendor 21886				DELELIO, EDWARD	Status Issued	
21886	TRV051224		IX	100	05/24/24		200.01	0.00	200.01
						*** Payment Total	200.01	0.00	200.01
Payment Number 1192449 Payment Date 05/31/24			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK2272024001		IX	100	03/28/24		376.52	0.00	376.52
19706	CK40924002		IX	100	05/09/24		19.95	0.00	19.95
19706	CK41524003		IX	100	05/15/24		443.68	0.00	443.68
19706	CK41624004		IX	100	05/16/24		23.17	0.00	23.17
19706	CK42224006		IX	100	05/22/24		100.00	0.00	100.00
19706	CK42224007		IX	100	05/22/24		490.83	0.00	490.83
19706	CK42244009		IX	100	05/24/24		88.00	0.00	88.00
19706	CK42244009A		IX	100	05/24/24		158.46	0.00	158.46
19706	CK85129		IX	100	05/03/24		96.42	0.00	96.42
19706	CK85135		IX	100	05/03/24		2,620.48	0.00	2,620.48
19706	CK85191		IX	100	05/12/24		3,440.00	0.00	3,440.00
19706	CK85229		IX	100	05/19/24		2,782.50	0.00	2,782.50
19706	CK85247		IX	100	05/19/24		2,613.04	0.00	2,613.04
						*** Payment Total	13,253.05	0.00	13,253.05
Payment Number 1192450 Payment Date 05/31/24			Vendor 10461				DUPAGE PUBLIC SAFETY	Status Issued	
10461	18931		IX	100	05/31/24		14,750.50	0.00	14,750.50
						*** Payment Total	14,750.50	0.00	14,750.50
Payment Number 1192451 Payment Date 05/31/24			Vendor 10129				DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
10129	80		IX	100	06/28/24		275.00	0.00	275.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192451 Payment Date 05/31/24			Vendor 10129				DUPAGE JUVENILE OFFICERS ASSOC	Status Issued	
						*** Payment Total	275.00	0.00	275.00
Payment Number 1192452 Payment Date 05/31/24			Vendor 11847				DUPAGE MEDICAL GROUP	Status Issued	
11847	4371618801		IX	100	06/02/24		11.05	0.00	11.05
						*** Payment Total	11.05	0.00	11.05
Payment Number 1192453 Payment Date 05/31/24			Vendor 41083				FAY, FARROW & ASSOCIATES, P.C.	Status Issued	
41083	FEE ARB 052224		IX	100	06/21/24		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1192454 Payment Date 05/31/24			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	PINV2553885		IX	100	05/04/24		102.05	0.00	102.05
						*** Payment Total	102.05	0.00	102.05
Payment Number 1192455 Payment Date 05/31/24			Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSOC	Status Issued	
10019	6000092832		IX	100	05/24/24		128.00	0.00	128.00
						*** Payment Total	128.00	0.00	128.00
Payment Number 1192456 Payment Date 05/31/24			Vendor 10329				IL PUBLIC DEFENDER'S ASSN	Status Issued	
10329	7		IX	100	06/14/24		450.00	0.00	450.00
						*** Payment Total	450.00	0.00	450.00
Payment Number 1192457 Payment Date 05/31/24			Vendor 10241				ILLINOIS TOLLWAY	Status Issued	
10241	G123000005849		IX	100	05/05/24		43.75	0.00	43.75
						*** Payment Total	43.75	0.00	43.75
Payment Number 1192458 Payment Date 05/31/24			Vendor 10809				INSIGHT PUBLIC SECTOR	Status Issued	
10809	1101142708		IX	100	04/03/24		18,953.96	0.00	18,953.96
						*** Payment Total	18,953.96	0.00	18,953.96
Payment Number 1192459 Payment Date 05/31/24			Vendor 14340				ITSAVVY LLC	Status Issued	
14340	01494951		IX	100	05/31/24		9,343.34	0.00	9,343.34
						*** Payment Total	9,343.34	0.00	9,343.34
Payment Number 1192460 Payment Date 05/31/24			Vendor 18721				KRENGEL, HELEN	Status Issued	
18721	MIL20240327		IX	100	04/26/24		22.65	0.00	22.65
						*** Payment Total	22.65	0.00	22.65
Payment Number 1192461 Payment Date 05/31/24			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	98384		IX	100	06/21/24		49.98	0.00	49.98
						*** Payment Total	49.98	0.00	49.98
Payment Number 1192462 Payment Date 05/31/24			Vendor 42713				MERRYWEATHER, SARAH ANN	Status Issued	
42713	FEE ARB 052224		IX	100	06/21/24		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1192463 Payment Date 05/31/24			Vendor 10383				METRO REPORTING SERVICES LTD	Status Issued	
10383	26398		IX	100	04/11/24		520.00	0.00	520.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192463 Payment Date 05/31/24			Vendor 10383				METRO REPORTING SERVICES LTD	Status Issued	
			*** Payment Total				520.00	0.00	520.00
Payment Number 1192464 Payment Date 05/31/24			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	265427		IX	100	05/31/24		3,286.35	0.00	3,286.35
			*** Payment Total				3,286.35	0.00	3,286.35
Payment Number 1192465 Payment Date 05/31/24			Vendor 28996				NASER, EVA Y	Status Issued	
28996	542		IX	100	06/20/24		237.62	0.00	237.62
28996	544		IX	100	06/22/24		237.62	0.00	237.62
			*** Payment Total				475.24	0.00	475.24
Payment Number 1192466 Payment Date 05/31/24			Vendor 12492				NATIONAL CALIBRATION, INC.	Status Issued	
12492	150723		IX	100	06/12/24		449.43	0.00	449.43
			*** Payment Total				449.43	0.00	449.43
Payment Number 1192467 Payment Date 05/31/24			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	353621		IX	100	06/19/24		100.00	0.00	100.00
10177	353785		IX	100	06/19/24		80.00	0.00	80.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1192468 Payment Date 05/31/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P608780340		IX	100	05/11/24		63.95	0.00	63.95
19217	P609827401		IX	100	05/06/24		39.05	0.00	39.05
19217	P609827421		IX	100	05/05/24		69.00	0.00	69.00
19217	P609827461		IX	100	05/06/24		81.50	0.00	81.50
19217	P612645090		IX	100	05/25/24		973.94	0.00	973.94
19217	P612645150		IX	100	05/25/24		230.25	0.00	230.25
19217	P612645200		IX	100	05/25/24		74.95	0.00	74.95
19217	P613502470		IX	100	05/26/24		910.40	0.00	910.40
19217	P613502480		IX	100	05/26/24		74.95	0.00	74.95
19217	P613502510		IX	100	05/26/24		884.16	0.00	884.16
			*** Payment Total				3,402.15	0.00	3,402.15
Payment Number 1192469 Payment Date 05/31/24			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	360408603001		IX	100	05/05/24		133.77	0.00	133.77
39549	360409731001		IX	100	05/05/24		162.14	0.00	162.14
39549	362718832001		IX	100	05/25/24		240.72	0.00	240.72
39549	362723129001		IX	100	05/25/24		33.78	0.00	33.78
39549	364276269001		IX	100	05/19/24		292.99	0.00	292.99
39549	364276545001		IX	100	05/18/24		49.99	0.00	49.99
39549	366464168001		IX	100	06/13/24		118.72	0.00	118.72
			*** Payment Total				1,032.11	0.00	1,032.11
Payment Number 1192470 Payment Date 05/31/24			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2024 #46		IX	100	06/22/24		159.96	0.00	159.96
29508	2024 #47		IX	100	06/23/24		159.96	0.00	159.96
			*** Payment Total				319.92	0.00	319.92

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192471 Payment Date 05/31/24		Vendor 30904	PB ELECTRONICS INC			Status Issued		
30904	145850		IX 100	06/16/24		451.00	0.00	451.00
			*** Payment Total			451.00	0.00	451.00
Payment Number 1192472 Payment Date 05/31/24		Vendor 11114	PET SUPPLIES PLUS			Status Issued		
11114	273681		IX 100	06/21/24		281.84	0.00	281.84
			*** Payment Total			281.84	0.00	281.84
Payment Number 1192473 Payment Date 05/31/24		Vendor 43794	PRATE, KATELYN			Status Issued		
43794	REIM.TRNG.0416-0418.KP		IX 100	05/01/24		507.00	0.00	507.00
			*** Payment Total			507.00	0.00	507.00
Payment Number 1192474 Payment Date 05/31/24		Vendor 11145	RAY O'HERRON CO INC			Status Issued		
11145	2344725		IX 100	06/20/24		30.00	0.00	30.00
11145	2345657		IX 100	06/27/24		473.08	0.00	473.08
11145	2345668		IX 100	06/27/24		492.77	0.00	492.77
11145	2345674		IX 100	06/27/24		396.38	0.00	396.38
11145	2345676		IX 100	06/27/24		534.58	0.00	534.58
11145	2345678		IX 100	06/27/24		568.17	0.00	568.17
11145	2345680		IX 100	06/27/24		1,312.78	0.00	1,312.78
11145	2345685		IX 100	06/27/24		1,099.56	0.00	1,099.56
11145	2345686		IX 100	06/27/24		1,095.23	0.00	1,095.23
			*** Payment Total			6,002.55	0.00	6,002.55
Payment Number 1192475 Payment Date 05/31/24		Vendor 43986	ROSSI, JENNA			Status Issued		
43986	TRV20240508		IX 100	05/17/24		366.18	0.00	366.18
			*** Payment Total			366.18	0.00	366.18
Payment Number 1192476 Payment Date 05/31/24		Vendor 10540	SECRETARY OF STATE			Status Issued		
10540	20227C-B 2024		IX 100	05/29/24		171.00	0.00	171.00
			*** Payment Total			171.00	0.00	171.00
Payment Number 1192477 Payment Date 05/31/24		Vendor 10540	SECRETARY OF STATE			Status Issued		
10540	396256TC 2024		IX 100	05/29/24		158.00	0.00	158.00
			*** Payment Total			158.00	0.00	158.00
Payment Number 1192478 Payment Date 05/31/24		Vendor 14389	SHI INTERNATIONAL CORP			Status Issued		
14389	B18255496		IX 100	05/26/24		3,303.36	0.00	3,303.36
			*** Payment Total			3,303.36	0.00	3,303.36
Payment Number 1192479 Payment Date 05/31/24		Vendor 27620	SIDDIQA, ASRA			Status Issued		
27620	00041		IX 100	06/27/24		1,334.00	0.00	1,334.00
			*** Payment Total			1,334.00	0.00	1,334.00
Payment Number 1192480 Payment Date 05/31/24		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND			Status Issued		
29851	T2425863		IX 100	06/12/24		761.05	0.00	761.05
			*** Payment Total			761.05	0.00	761.05
Payment Number 1192481 Payment Date 05/31/24		Vendor 10544	TRADEMARK PRODUCTS INC			Status Issued		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192481 Payment Date 05/31/24		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	825944		IX	100	02/11/24		462.50	0.00	462.50
			*** Payment Total				462.50	0.00	462.50
Payment Number 1192482 Payment Date 05/31/24		Vendor 11772	ULINE					Status Issued	
11772	177954177		IX	100	06/08/24		501.66	0.00	501.66
11772	178061365		IX	100	06/12/24		88.08	0.00	88.08
			*** Payment Total				589.74	0.00	589.74
Payment Number 1192483 Payment Date 05/31/24		Vendor 42776	ON TIME EMBROIDERY INC.					Status Issued	
42776	123732		IX	100	05/29/24		591.00	0.00	591.00
			*** Payment Total				591.00	0.00	591.00
Payment Number 1192484 Payment Date 05/31/24		Vendor 10108	UNIVERSITY OF ILLINOIS					Status Issued	
10108	UPI12527		IX	100	06/15/24		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1192485 Payment Date 05/31/24		Vendor 27621	VELASCO, DANIEL					Status Issued	
27621	037		IX	100	06/23/24		306.30	0.00	306.30
27621	038		IX	100	06/26/24		306.30	0.00	306.30
			*** Payment Total				612.60	0.00	612.60
Payment Number 1192486 Payment Date 05/31/24		Vendor 18939	VEREST, KIMBERLY A					Status Issued	
18939	EXP20240418		IX	100	05/24/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192487 Payment Date 05/31/24		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	19545	-999	IX	100	12/31/23		5,938.60-	0.00	5,938.60-
10228	19545 999A			100	12/31/23		5,938.60	0.00	5,938.60
10228	19595	-999	IX	100	01/31/24		6,235.53-	0.00	6,235.53-
10228	19595 999A			100	01/31/24		6,235.53	0.00	6,235.53
10228	19656	-999	IX	100	03/03/24		5,641.67-	0.00	5,641.67-
10228	19656 999A			100	03/03/24		5,641.67	0.00	5,641.67
10228	19730	-999	IX	100	03/31/24		6,235.53-	0.00	6,235.53-
10228	19730 999A			100	03/31/24		6,235.53	0.00	6,235.53
10228	19792		IX	100	05/01/24		6,532.46	0.00	6,532.46
			*** Payment Total				6,532.46	0.00	6,532.46
Payment Number 1192488 Payment Date 05/31/24		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	
29895	14667		IX	100	06/26/24		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192489 Payment Date 05/31/24		Vendor 20348	WHEATON PARK DISTRICT					Status Issued	
20348	2024-008		IX	100	03/02/24		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1192490 Payment Date 05/31/24		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000000752812E		IX	100	05/16/24		44.35	0.00	44.35

AP255 Date 05/31/24 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 9
Time 11:48 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192490 Payment Date 05/31/24			Vendor 12471		WINFIELD LABORATORY			Status Issued	
			*** Payment Total				44.35	0.00	44.35
			*** Payment Code CHK Total				180,204.29	0.00	180,204.29
			Payment Count				58		
			*** Cash Code 1414 Total				284,950.97	0.00	284,950.97
			Payment Count				70		
			*** Pay Group 1000 USD Total				284,950.97	0.00	284,950.97
			Payment Count				70		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:48

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531757 Payment Date 05/31/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1DM3-611J-YMJD		IX	120	06/16/24		49.99	0.00	49.99
26753	1GJG-736P-DRQC		IX	120	06/13/24		157.16	0.00	157.16
26753	1HRN-TDGR-KV9Q		IX	120	06/09/24		38.98	0.00	38.98
			*** Payment Total				246.13	0.00	246.13
Payment Number 531758 Payment Date 05/31/24			Vendor 40582		LAMP INCORPORATED			Status Issued	
40582	3132133		IX	105	03/01/24		76,358.06	0.00	76,358.06
40582	3132176		IX	105	03/30/24		121,509.32	0.00	121,509.32
40582	3132212		IX	105	04/30/24		47,128.15	0.00	47,128.15
			*** Payment Total				244,995.53	0.00	244,995.53
Payment Number 531759 Payment Date 05/31/24			Vendor 11895		NORTHERN ILLINOIS FOOD BANK			Status Issued	
11895	NIFB-18		IX	105	06/14/24		134,833.62	0.00	134,833.62
			*** Payment Total				134,833.62	0.00	134,833.62
Payment Number 531760 Payment Date 05/31/24			Vendor 21914		RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037C D12		IX	105	04/30/24		28,346.74	0.00	28,346.74
			*** Payment Total				28,346.74	0.00	28,346.74
		*** Payment Code ACH Total					408,422.02	0.00	408,422.02
		Payment Count					4		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192491 Payment Date 05/31/24		Vendor 44006	123 LANDSCAPING & CONSTRUCTION					Status Issued	
44006	RES-ACC-24-000682		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192492 Payment Date 05/31/24		Vendor 25576	A & A IMPROVEMENTS INC					Status Issued	
25576	RES-RRR-24-000563		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192493 Payment Date 05/31/24		Vendor 44008	ACASIO, ERIK					Status Issued	
44008	RES-ACC-24-000374		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192494 Payment Date 05/31/24		Vendor 20369	ACOSTA, JEREMY					Status Issued	
20369	RES-ACC-24-000586		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192495 Payment Date 05/31/24		Vendor 44009	ADVANCED TELECOM SOLUTIONS LLC					Status Issued	
44009	MISC-COMM-24-000307		IX	170	05/24/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192496 Payment Date 05/31/24		Vendor 44010	ANYTIME ROOFING PLLC					Status Issued	
44010	RES-RRR-24-000918		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192497 Payment Date 05/31/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305618495X05082024		IX	120	05/30/24		597.10	0.00	597.10
			*** Payment Total				597.10	0.00	597.10
Payment Number 1192498 Payment Date 05/31/24		Vendor 16391	THE AIR CONDITIONING & HEATING					Status Issued	
16391	RES-RRR-24-000957		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192499 Payment Date 05/31/24		Vendor 44011	BOE, HARRIET					Status Issued	
44011	RES-ACC-24-000253		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192500 Payment Date 05/31/24		Vendor 44012	CAHILL, PATRICK					Status Issued	
44012	RES-RRR-24-000970		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192501 Payment Date 05/31/24		Vendor 24382	CAPITAL ONE COMMERCIAL					Status Issued	
24382	314013124011617		IX	170	06/09/24		10.25	0.00	10.25
			*** Payment Total				10.25	0.00	10.25
Payment Number 1192502 Payment Date 05/31/24		Vendor 28012	CEDAR MOUNTAIN FENCE CO					Status Issued	
28012	RES-ACC-24-000567		IX	170	05/24/24		100.00	0.00	100.00
28012	RES-ACC-24-000899		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192503 Payment Date 05/31/24		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1224253		IX	120	03/23/24		25.00	0.00	25.00
32620	1228808		IX	120	04/27/24		50.00	0.00	50.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1192504 Payment Date 05/31/24		Vendor 44013	CIARDIELLO, JOE					Status Issued	
44013	RES-ELC-24-000172		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192505 Payment Date 05/31/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17260 040324		IX	120	05/03/24		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1192506 Payment Date 05/31/24		Vendor 44014	COLLEGIATE LANDSCAPE, INC.					Status Issued	
44014	RES-ACC-23-003734		IX	170	05/24/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192507 Payment Date 05/31/24		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	BV84779		IX	120	05/29/24		1,012.50	0.00	1,012.50
39918	BY15701		IX	120	06/09/24		619.06	0.00	619.06
39918	BY15922		IX	120	06/09/24		481.27	0.00	481.27
39918	BY16288		IX	120	06/09/24		806.70	0.00	806.70
			*** Payment Total				2,919.53	0.00	2,919.53
Payment Number 1192508 Payment Date 05/31/24		Vendor 44015	CUMMINS, BRAD					Status Issued	
44015	RES-DEM-24-000589		IX	170	05/24/24		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1192509 Payment Date 05/31/24		Vendor 44016	DESTEFANO, ANTHONY					Status Issued	
44016	RES-ACC-24-000914		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192510 Payment Date 05/31/24		Vendor 44017	DUENAS, GUSTAVO					Status Issued	
44017	RES-ACC-24-000416		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192511 Payment Date 05/31/24		Vendor 18752	ELGES, JOY					Status Issued	
18752	EXP20240509CONF		IX	170	06/08/24		103.22	0.00	103.22
			*** Payment Total				103.22	0.00	103.22
Payment Number 1192512 Payment Date 05/31/24		Vendor 11196	FEDEX					Status Issued	
11196	8-479-54007		IX	120	05/24/24		42.01	0.00	42.01
11196	8-487-15685		IX	120	05/31/24		29.03	0.00	29.03
			*** Payment Total				71.04	0.00	71.04
Payment Number 1192513 Payment Date 05/31/24		Vendor 44018	HEHL, ERIC					Status Issued	
44018	RES-ACC-24-000036 REF		IX	170	05/24/24		160.00	0.00	160.00
44018	RES-ACC-24-000036B		IX	170	05/24/24		100.00	0.00	100.00
44018	RES-ACC-24-000036D		IX	170	05/24/24		250.00	0.00	250.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192513 Payment Date 05/31/24			Vendor 44018		HEHL, ERIC			Status Issued	
			*** Payment Total				510.00	0.00	510.00
Payment Number 1192514 Payment Date 05/31/24			Vendor 44019		HERNANDEZ, MARY			Status Issued	
44019	AMD-EXT-000059		IX	170	05/24/24		200.00	0.00	200.00
44019	AMD-EXT-000060		IX	170	05/24/24		100.00	0.00	100.00
44019	AMD-EXT-000064		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192515 Payment Date 05/31/24			Vendor 31510		HOME RESTORATION EXPERTS INC			Status Issued	
31510	RES-RRR-23-003161		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192516 Payment Date 05/31/24			Vendor 41374		J ANDERSEN CONSTRUCTION			Status Issued	
41374	RES-ACC-24-000784		IX	170	05/23/24		100.00	0.00	100.00
41374	RES-ACC-24-000785		IX	170	05/23/24		100.00	0.00	100.00
41374	RES-ACC-24-000786		IX	170	05/23/24		100.00	0.00	100.00
41374	RES-ACC-24-000787		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1192517 Payment Date 05/31/24			Vendor 44020		J&V CONSTRUCTION ONE			Status Issued	
44020	RES-RRR-23-003434		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192518 Payment Date 05/31/24			Vendor 44021		JAROS, RAFAL			Status Issued	
44021	RES-RRR-24-000506		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192519 Payment Date 05/31/24			Vendor 43740		JOHNSON & BELL, LTD			Status Issued	
43740	664375		IX	102	06/09/24		4,973.50	0.00	4,973.50
			*** Payment Total				4,973.50	0.00	4,973.50
Payment Number 1192520 Payment Date 05/31/24			Vendor 44022		KAZMAR, PATRICIA			Status Issued	
44022	RES-ACC-23-003328		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192521 Payment Date 05/31/24			Vendor 42993		KLOBERDANZ, GREGG			Status Issued	
42993	RES-ACC-24-000723		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192522 Payment Date 05/31/24			Vendor 44023		KOMPERDA, JOHN			Status Issued	
44023	RES-RRR-24-000720		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192523 Payment Date 05/31/24			Vendor 16006		LA MANTIA ENTERPRISES INC			Status Issued	
16006	RES-ACC-24-000346		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192524 Payment Date 05/31/24			Vendor 44024		LAMOUREUX, BERNADETTE			Status Issued	

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192524 Payment Date 05/31/24		Vendor 44024	LAMOUREUX, BERNADETTE					Status Issued	
44024	RES-ACC-24-000352		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192525 Payment Date 05/31/24		Vendor 31254	LEGACY RESTORATION LLC					Status Issued	
31254	RES-RRR-24-000884		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192526 Payment Date 05/31/24		Vendor 44025	LINARDAKIS, CHRISTOS					Status Issued	
44025	RES-ACC-24-000921		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192527 Payment Date 05/31/24		Vendor 16411	LUND, DANIEL					Status Issued	
16411	RES-ACC-23-002027		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192528 Payment Date 05/31/24		Vendor 44026	MAAS, DAVID					Status Issued	
44026	RES-ACC-23-000938		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192529 Payment Date 05/31/24		Vendor 44027	MAHDY, HESHAM I.					Status Issued	
44027	RES-ACC-22-003036		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192530 Payment Date 05/31/24		Vendor 44028	MASOURIDIS, PERRY					Status Issued	
44028	RES-ACC-24-001274		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192531 Payment Date 05/31/24		Vendor 44029	MATT KEIM BUILDERS, INC.					Status Issued	
44029	RES-ALT-24-000175		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192532 Payment Date 05/31/24		Vendor 21729	MJC CONTRACTING INC					Status Issued	
21729	RES-RRR-24-000985		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192533 Payment Date 05/31/24		Vendor 44031	MURPHY, JON					Status Issued	
44031	RES-ACC-24-000766		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192534 Payment Date 05/31/24		Vendor 44032	NATIONAL RETROFITTING GROUP					Status Issued	
44032	MISC-PRKG-23-002839		IX	170	05/24/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192535 Payment Date 05/31/24		Vendor 16349	NEXT DOOR AND WINDOW CO					Status Issued	
16349	RES-RRR-23-003464		IX	170	05/23/24		100.00	0.00	100.00
16349	RES-RRR-24-000689		IX	170	06/22/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192536 Payment Date 05/31/24		Vendor 44033	NICHTER, MARK					Status Issued	
44033	RES-ALT-23-002492		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192537 Payment Date 05/31/24		Vendor 10057	NICOR GAS					Status Issued	
10057	41473210007 051424		IX	120	06/13/24		580.22	0.00	580.22
			*** Payment Total				580.22	0.00	580.22
Payment Number 1192538 Payment Date 05/31/24		Vendor 44034	NOEJ BUILDERS INC.					Status Issued	
44034	RES-ELC-24-000474		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192539 Payment Date 05/31/24		Vendor 44035	O & C CONCRETE					Status Issued	
44035	RES-ACC-24-000321		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192540 Payment Date 05/31/24		Vendor 44001	O'BRIEN, KEVIN					Status Issued	
44001	EXP20240514		IX	102	05/28/24		33.14	0.00	33.14
			*** Payment Total				33.14	0.00	33.14
Payment Number 1192541 Payment Date 05/31/24		Vendor 20222	OAKWOOD ELECTRIC & GENERATOR					Status Issued	
20222	RES-ACC-23-003562		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192542 Payment Date 05/31/24		Vendor 44036	OCAMPO, IRMA					Status Issued	
44036	RES-ACC-24-000652		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192543 Payment Date 05/31/24		Vendor 44037	OMEGA CONTRACTING LLC					Status Issued	
44037	RES-RRR-24-001032		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192544 Payment Date 05/31/24		Vendor 15088	OPAL ENTERPRISES INC					Status Issued	
15088	RES-RRR-24-001059		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192545 Payment Date 05/31/24		Vendor 44038	PARAS, MELISSA					Status Issued	
44038	RES-ALT-23-003520		IX	170	05/24/24		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1192546 Payment Date 05/31/24		Vendor 44039	PATEL, DAVE					Status Issued	
44039	RES-ACC-23-000188		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192547 Payment Date 05/31/24		Vendor 16982	PENCO ELECTRIC INC					Status Issued	
16982	RES-ACC-24-000650		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192548 Payment Date 05/31/24		Vendor 37214	PLATINUM DECKING LLC					Status Issued	

AP255 Date 05/31/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192548 Payment Date 05/31/24		Vendor 37214	PLATINUM DECKING LLC					Status Issued	
37214	RES-ACC-24-000466		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192549 Payment Date 05/31/24		Vendor 44040	POINTVIEW ROOFING					Status Issued	
44040	RES-RRR-24-000712		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192550 Payment Date 05/31/24		Vendor 15264	PRO-HOME SERVICES INC					Status Issued	
15264	RES-RRR-24-000600		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192551 Payment Date 05/31/24		Vendor 21501	R K ROOFING INC					Status Issued	
21501	RES-RRR-24-000535		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192552 Payment Date 05/31/24		Vendor 44041	RADU, CORINA					Status Issued	
44041	RES-ALT-23-003461		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192553 Payment Date 05/31/24		Vendor 39510	REFICIENCY, LLC					Status Issued	
39510	RES-SOLAR-24-000475		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192554 Payment Date 05/31/24		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-24-000276		IX	170	06/22/24		100.00	0.00	100.00
15356	RES-RRR-24-000562		IX	170	05/23/24		100.00	0.00	100.00
15356	RES-RRR-24-000729		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1192555 Payment Date 05/31/24		Vendor 43815	RICHARD BYRNE CONSTRUCTION					Status Issued	
43815	RES-ACC-24-000413		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192556 Payment Date 05/31/24		Vendor 42213	RJ ELECTRIC SERVICE					Status Issued	
42213	RES-ELC-24-000368		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192557 Payment Date 05/31/24		Vendor 44042	ROH, SAMUEL					Status Issued	
44042	RES-RRR-24-000949		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192558 Payment Date 05/31/24		Vendor 44043	RSB PROPERTY DEVELOPMENT					Status Issued	
44043	RES-ELC-24-001206		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192559 Payment Date 05/31/24		Vendor 44044	RX ROOFING & CONSTRUCTION					Status Issued	
44044	RES-RRR-24-000440		IX	170	05/24/24		100.00	0.00	100.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192559 Payment Date 05/31/24			Vendor 44044				RX ROOFING & CONSTRUCTION		Status Issued
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192560 Payment Date 05/31/24			Vendor 38874				SAFE GUARD EXTERIORS LLC		Status Issued
38874	RES-RRR-23-003599		IX	170	05/23/24		100.00	0.00	100.00
38874	RES-RRR-24-000291		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192561 Payment Date 05/31/24			Vendor 21591				SAFEGUARD WATERPROOFING		Status Issued
21591	RES-ALT-24-000734		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192562 Payment Date 05/31/24			Vendor 29360				SAFETY TRAINING ASSOCIATES INC		Status Issued
29360	DC052324		IX	102	06/23/24		1,683.00	0.00	1,683.00
			*** Payment Total				1,683.00	0.00	1,683.00
Payment Number 1192563 Payment Date 05/31/24			Vendor 16313				SATURN ELECTRICAL SERVICES INC		Status Issued
16313	RES-ACC-24-000579		IX	170	05/23/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192564 Payment Date 05/31/24			Vendor 43767				SCHAIN BANKS KENNY & SCHWARTZ		Status Issued
43767	159926		IX	102	05/04/24		2,817.50	0.00	2,817.50
43767	162163		IX	102	06/02/24		1,151.50	0.00	1,151.50
			*** Payment Total				3,969.00	0.00	3,969.00
Payment Number 1192565 Payment Date 05/31/24			Vendor 44045				SHOENER, BRIAN		Status Issued
44045	RES-ACC-24-000511		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192566 Payment Date 05/31/24			Vendor 44046				SOURCE SOLAR LLC		Status Issued
44046	RES-SOLAR-24-000545		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192567 Payment Date 05/31/24			Vendor 44047				SPAYTH, JANET		Status Issued
44047	RES-ACC-24-000252		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192568 Payment Date 05/31/24			Vendor 44048				STERRETT, BRIAN L.		Status Issued
44048	RES-ACC-24-000233		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192569 Payment Date 05/31/24			Vendor 44049				STOROE, TAMARA		Status Issued
44049	RES-ACC-23-002868		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1192570 Payment Date 05/31/24			Vendor 44050				SUK, TOM		Status Issued
44050	RES-ACC-23-002824		IX	170	05/24/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192571 Payment Date 05/31/24		Vendor 44051	TBR RESTORATION LLC					Status Issued	
44051	RES-RRR-24-000407		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192572 Payment Date 05/31/24		Vendor 29198	THE 123 FENCE COMPANY					Status Issued	
29198	RES-ACC-24-000973		IX	170	05/23/24		100.00	0.00	100.00
29198	RES-ACC-24-000975		IX	170	05/23/24		100.00	0.00	100.00
29198	RES-ACC-24-001116		IX	170	05/23/24		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1192573 Payment Date 05/31/24		Vendor 44052	THE RIGHT CONNECTION ELECTRIC					Status Issued	
44052	RES-ELC-24-000476		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192574 Payment Date 05/31/24		Vendor 44053	THOMAS, BRUCE					Status Issued	
44053	RES-ALT-24-000448		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192575 Payment Date 05/31/24		Vendor 26973	TRIED & TRUE GENERAL					Status Issued	
26973	RES-ALT-23-003671		IX	170	05/24/24		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1192576 Payment Date 05/31/24		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-24-000742		IX	170	05/23/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192577 Payment Date 05/31/24		Vendor 42298	TWICE AS NICE					Status Issued	
42298	RES-ACC-24-000086		IX	170	05/23/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192578 Payment Date 05/31/24		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	634000		IX	120	06/12/24		67.00	0.00	67.00
		*** Payment Total					67.00	0.00	67.00
Payment Number 1192579 Payment Date 05/31/24		Vendor 11173	VERITEXT					Status Issued	
11173	7418155		IX	170	05/24/24		582.50	0.00	582.50
11173	7424925		IX	170	05/24/24		371.00	0.00	371.00
11173	7430404		IX	170	05/24/24		245.00	0.00	245.00
		*** Payment Total					1,198.50	0.00	1,198.50
Payment Number 1192580 Payment Date 05/31/24		Vendor 44054	VERMA, KIRAN					Status Issued	
44054	RES-ALT-23-002671		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192581 Payment Date 05/31/24		Vendor 44055	VITALE, ALEXANDER					Status Issued	
44055	RES-RRR-24-001114		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192582 Payment Date 05/31/24		Vendor 11976	WASTEBOX INC					Status Issued	

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192582 Payment Date 05/31/24			Vendor 11976				WASTEBOX INC	Status Issued	
11976	194046		IX	170	05/24/24		600.00	0.00	600.00
11976	194382		IX	170	05/24/24		1,200.00	0.00	1,200.00
		*** Payment Total					1,800.00	0.00	1,800.00
Payment Number 1192583 Payment Date 05/31/24			Vendor 44056				WATERFALL GLEN CONDO ASSOC	Status Issued	
44056	COM-ALT-24-000124		IX	170	05/24/24		200.00	0.00	200.00
44056	COM-ALT-24-000125		IX	170	05/24/24		200.00	0.00	200.00
44056	COM-ALT-24-000126		IX	170	05/24/24		200.00	0.00	200.00
44056	COM-ALT-24-000127		IX	170	05/24/24		200.00	0.00	200.00
		*** Payment Total					800.00	0.00	800.00
Payment Number 1192584 Payment Date 05/31/24			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-23-003709		IX	170	05/23/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1192585 Payment Date 05/31/24			Vendor 44057				WIRELESS CONSTRUCTION SERVICES	Status Issued	
44057	COM-DEM-24-000591		IX	170	05/24/24		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1192586 Payment Date 05/31/24			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9023909936		IX	120	06/09/24		501.60	0.00	501.60
26603	9023933648		IX	120	06/12/24		482.72	0.00	482.72
		*** Payment Total					984.32	0.00	984.32
Payment Number 1192587 Payment Date 05/31/24			Vendor 15000				ZUMPANO, ANTHONY	Status Issued	
15000	RES-ALT-23-003596		IX	170	05/24/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
		*** Payment Code CHK Total					32,679.82	0.00	32,679.82
		Payment Count					97		
		*** Cash Code 1414 Total					441,101.84	0.00	441,101.84
		Payment Count					101		
		*** Pay Group 1100 USD Total					441,101.84	0.00	441,101.84
		Payment Count					101		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531761 Payment Date 05/31/24		Vendor 12992			JDF SERVICES INC			Status Issued	
12992	IVC00000008498845	IX 100			06/11/24		7,260.75	0.00	7,260.75
		*** Payment Total					7,260.75	0.00	7,260.75
		*** Payment Code ACH Total					7,260.75	0.00	7,260.75
		Payment Count					1		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192588 Payment Date 05/31/24			Vendor 31832				ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2079785		IX	100	06/21/24		235.57	0.00	235.57
			*** Payment Total				235.57	0.00	235.57
Payment Number 1192589 Payment Date 05/31/24			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	240010144012		IX	100	06/22/24		199.85	0.00	199.85
			*** Payment Total				199.85	0.00	199.85
Payment Number 1192590 Payment Date 05/31/24			Vendor 39700				MEYER, JEREMY D	Status Issued	
39700	48996		IX	100	06/06/24		109.99	0.00	109.99
			*** Payment Total				109.99	0.00	109.99
Payment Number 1192591 Payment Date 05/31/24			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7373008110		IX	100	06/12/24		14.30	0.00	14.30
26602	7373826398		IX	100	06/19/24		129.86	0.00	129.86
26602	7373826400		IX	100	06/19/24		32.17	0.00	32.17
26602	7373826492		IX	100	06/19/24		167.96	0.00	167.96
26602	7373826495		IX	100	06/19/24		1,732.31	0.00	1,732.31
26602	7373826496		IX	100	06/19/24		5.70	0.00	5.70
26602	7373826497		IX	100	06/19/24		162.02	0.00	162.02
26602	7373826498		IX	100	06/19/24		4.50	0.00	4.50
26602	7374034556		IX	100	06/20/24		1,713.54	0.00	1,713.54
26602	7374034557		IX	100	06/20/24		10.77	0.00	10.77
26602	7374035226		IX	100	06/20/24		57.15	0.00	57.15
26602	7374035234		IX	100	06/20/24		1,655.36	0.00	1,655.36
26602	7374035235		IX	100	06/20/24		13.68	0.00	13.68
26602	7374035236		IX	100	06/20/24		4,644.70	0.00	4,644.70
26602	7374245890		IX	100	06/21/24		264.80	0.00	264.80
26602	7374245891		IX	100	06/21/24		54.33	0.00	54.33
26602	7374246753		IX	100	06/21/24		136.42	0.00	136.42
26602	7374246754		IX	100	06/21/24		2.28	0.00	2.28
26602	7374443887		IX	100	06/22/24		12.38	0.00	12.38
26602	7374443993		IX	100	06/22/24		2,729.20	0.00	2,729.20
26602	7374443994		IX	100	06/22/24		3.72	0.00	3.72
26602	7374443996		IX	100	06/22/24		268.90	0.00	268.90
26602	7374443998		IX	100	06/22/24		10.09	0.00	10.09
26602	7374444000		IX	100	06/22/24		25.16	0.00	25.16
26602	7374444003		IX	100	06/22/24		2,347.32	0.00	2,347.32
26602	7374637844		IX	100	06/23/24		71.34	0.00	71.34
26602	7374637845		IX	100	06/23/24		2,923.80	0.00	2,923.80
26602	7374637846		IX	100	06/23/24		43.84	0.00	43.84
26602	7374638143		IX	100	06/23/24		93.56	0.00	93.56
26602	7374855804		IX	100	06/27/24		177.28	0.00	177.28
26602	7374855808		IX	100	06/27/24		.97	0.00	.97
26602	7374855812		IX	100	06/27/24		1.50	0.00	1.50
26602	7374855813		IX	100	06/27/24		582.19	0.00	582.19
26602	7374857238		IX	100	06/27/24		84.00	0.00	84.00
26602	7374857242		IX	100	06/27/24		36.30	0.00	36.30
26602	7374857245		IX	100	06/27/24		18.15	0.00	18.15

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192591 Payment Date 05/31/24		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7374857246		IX	100	06/27/24		6.52	0.00	6.52
26602	7374857248		IX	100	06/27/24		14.02	0.00	14.02
26602	7374857250		IX	100	06/27/24		11.00	0.00	11.00
26602	7374857252		IX	100	06/27/24		5.74	0.00	5.74
26602	7374857253		IX	100	06/27/24		8.07	0.00	8.07
26602	7374857255		IX	100	06/27/24		93.26	0.00	93.26
26602	7374857256		IX	100	06/27/24		10.48	0.00	10.48
26602	7374857257		IX	100	06/27/24		132.48	0.00	132.48
26602	7374857258		IX	100	06/27/24		3,611.85	0.00	3,611.85
26602	7374857259		IX	100	06/27/24		13,223.55	0.00	13,223.55
26602	7374857260		IX	100	06/27/24		741.23	0.00	741.23
26602	7375091812		IX	100	06/28/24		45.76	0.00	45.76
26602	7375093046		IX	100	06/28/24		11.80	0.00	11.80
26602	7375093730		IX	100	06/28/24		43.73	0.00	43.73
26602	7375093743		IX	100	06/28/24		20.96	0.00	20.96
26602	7375093789		IX	100	06/28/24		10.48	0.00	10.48
26602	7375094346		IX	100	06/28/24		4,891.73	0.00	4,891.73
26602	7375094352		IX	100	06/28/24		1.78	0.00	1.78
		*** Payment Total					43,115.99	0.00	43,115.99
Payment Number 1192592 Payment Date 05/31/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110100 041524		IX	100	05/15/24		6,966.46	0.00	6,966.46
		*** Payment Total					6,966.46	0.00	6,966.46
Payment Number 1192593 Payment Date 05/31/24		Vendor 11812	HD SUPPLY					Status Issued	
11812	801431313		IX	100	05/24/24		638.05	0.00	638.05
		*** Payment Total					638.05	0.00	638.05
Payment Number 1192594 Payment Date 05/31/24		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	VN5907049895		IX	100	05/24/24		12.90	0.00	12.90
		*** Payment Total					12.90	0.00	12.90
Payment Number 1192595 Payment Date 05/31/24		Vendor 20685	LAKESHORE DAIRY INC					Status Issued	
20685	00873772		IX	100	06/22/24		562.66	0.00	562.66
		*** Payment Total					562.66	0.00	562.66
Payment Number 1192596 Payment Date 05/31/24		Vendor 20685	LAKESHORE DAIRY INC.					Status Issued	
20685	00871820		IX	100	06/05/24		508.81	0.00	508.81
		*** Payment Total					508.81	0.00	508.81
Payment Number 1192597 Payment Date 05/31/24		Vendor 38420	LIFESCAN HEALTH					Status Issued	
38420	DUPCO06022924		IX	100	03/30/24		2,753.55	0.00	2,753.55
		*** Payment Total					2,753.55	0.00	2,753.55
Payment Number 1192598 Payment Date 05/31/24		Vendor 26576	LINDE GAS & EQUIPMENT INC.					Status Issued	
26576	43031341		IX	100	06/21/24		827.84	0.00	827.84
		*** Payment Total					827.84	0.00	827.84

AP255 Date 05/31/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192599 Payment Date 05/31/24		Vendor 40979	MBS IMAGING, LLC				Status Issued		
40979	DCCW1013		IX	100	05/30/24		295.00	0.00	295.00
			*** Payment Total				295.00	0.00	295.00
Payment Number 1192600 Payment Date 05/31/24		Vendor 30801	MCKESSON MEDICAL - SURGICAL				Status Issued		
30801	22057297		IX	100	06/01/24		75.20	0.00	75.20
30801	22068346		IX	100	06/05/24		680.05	0.00	680.05
30801	22068458		IX	100	06/05/24		12.63	0.00	12.63
30801	22079490		IX	100	06/07/24		3,361.18	0.00	3,361.18
30801	22081929		IX	100	06/08/24		86.04	0.00	86.04
30801	22085180		IX	100	06/08/24		493.08	0.00	493.08
30801	22087425		IX	100	06/08/24		716.80	0.00	716.80
			*** Payment Total				5,424.98	0.00	5,424.98
Payment Number 1192601 Payment Date 05/31/24		Vendor 10299	MEDLINE INDUSTRIES INC				Status Issued		
10299	2319726255		IX	100	06/20/24		179.96	0.00	179.96
10299	2319726257		IX	100	06/20/24		350.80	0.00	350.80
			*** Payment Total				530.76	0.00	530.76
Payment Number 1192602 Payment Date 05/31/24		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES				Status Issued		
37419	NS64394		IX	100	05/25/24		6,802.00	0.00	6,802.00
37419	NS64408		IX	100	06/01/24		7,571.50	0.00	7,571.50
37419	NS64436		IX	100	06/15/24		5,476.75	0.00	5,476.75
			*** Payment Total				19,850.25	0.00	19,850.25
Payment Number 1192603 Payment Date 05/31/24		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP				Status Issued		
19217	P577816401		IX	100	07/15/23		28.54	0.00	28.54
19217	P580203721		IX	100	12/16/23		32.04	0.00	32.04
			*** Payment Total				60.58	0.00	60.58
Payment Number 1192604 Payment Date 05/31/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	365204125001		IX	100	05/26/24		16.33	0.00	16.33
39549	365207076001		IX	100	05/29/24		34.29	0.00	34.29
			*** Payment Total				50.62	0.00	50.62
Payment Number 1192605 Payment Date 05/31/24		Vendor 11689	POSITIVE PROMOTIONS INC				Status Issued		
11689	07381103		IX	100	06/05/24		668.16	0.00	668.16
			*** Payment Total				668.16	0.00	668.16
Payment Number 1192606 Payment Date 05/31/24		Vendor 28804	PRESCRIPTION SUPPLY INC				Status Issued		
28804	3548889		IX	100	06/20/24		157.49	0.00	157.49
28804	3548890		IX	100	06/20/24		8.14	0.00	8.14
28804	3549485		IX	100	06/21/24		150.78	0.00	150.78
			*** Payment Total				316.41	0.00	316.41
Payment Number 1192607 Payment Date 05/31/24		Vendor 11409	PROFESSIONAL MEDICAL INC				Status Issued		
11409	2417182		IX	100	06/09/24		728.10	0.00	728.10
11409	2417328		IX	100	06/12/24		17.08	0.00	17.08
11409	2418222		IX	100	06/13/24		1,160.34	0.00	1,160.34

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192607 Payment Date 05/31/24			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
			*** Payment Total				1,905.52	0.00	1,905.52
Payment Number 1192608 Payment Date 05/31/24			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2122180		IX	100	06/08/24		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1192609 Payment Date 05/31/24			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-145385		IX	100	06/16/24		279.94	0.00	279.94
			*** Payment Total				279.94	0.00	279.94
Payment Number 1192610 Payment Date 05/31/24			Vendor 27600				SYMBRIA REHAB INC	Status Issued	
27600	15992560043024		IX	100	05/30/24		33,417.25	0.00	33,417.25
			*** Payment Total				33,417.25	0.00	33,417.25
Payment Number 1192611 Payment Date 05/31/24			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	724366224		IX	100	06/15/24		40.54	0.00	40.54
10555	724371862		IX	100	06/17/24		105.79	0.00	105.79
10555	724377047		IX	100	06/19/24		133.14	0.00	133.14
10555	724377048		IX	100	06/19/24		51.92	0.00	51.92
10555	724377049		IX	100	06/19/24		174.33	0.00	174.33
10555	724377050		IX	100	06/19/24		2,236.94	0.00	2,236.94
10555	724377052		IX	100	06/19/24		628.67	0.00	628.67
10555	724377758		IX	100	06/20/24		57.33	0.00	57.33
10555	724383097		IX	100	06/22/24		105.79	0.00	105.79
10555	724384678		IX	100	06/22/24		843.85	0.00	843.85
10555	724384679		IX	100	06/22/24		3,148.25	0.00	3,148.25
10555	724384680		IX	100	06/22/24		261.79	0.00	261.79
10555	724384681		IX	100	06/22/24		12.22	0.00	12.22
10555	724385343		IX	100	06/22/24		33.69	0.00	33.69
10555	724385344		IX	100	06/22/24		127.22	0.00	127.22
10555	724385346		IX	100	06/22/24		125.32	0.00	125.32
10555	724385347		IX	100	06/22/24		922.28	0.00	922.28
10555	724385349		IX	100	06/22/24		99.70	0.00	99.70
10555	724385350		IX	100	06/22/24		841.60	0.00	841.60
			*** Payment Total				9,950.37	0.00	9,950.37
Payment Number 1192612 Payment Date 05/31/24			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655804668		IX	100	06/20/24		629.45	0.00	629.45
			*** Payment Total				629.45	0.00	629.45
Payment Number 1192613 Payment Date 05/31/24			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 042524		IX	100	05/25/24		5,218.40	0.00	5,218.40
			*** Payment Total				5,218.40	0.00	5,218.40
		*** Payment Code CHK Total					134,604.36	0.00	134,604.36
		Payment Count					26		

Payment Date Range 05/31/24 thru 05/31/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	141,865.11	0.00	141,865.11
Payment Count	27		
*** Pay Group 1200 USD Total	141,865.11	0.00	141,865.11
Payment Count	27		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:49

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531762 Payment Date 05/31/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1HYL-4TKW-KL4J		IX	120	06/22/24		12.98	0.00	12.98
26753	1QXC-617L-LJTV		IX	120	06/18/24		13.95	0.00	13.95
			*** Payment Total				26.93	0.00	26.93
			*** Payment Code ACH Total				26.93	0.00	26.93
			Payment Count				1		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192614 Payment Date 05/31/24			Vendor	11934	CSC SERVICEWORKS INC			Status Issued	
11934	2086259		IX	120	05/24/24		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
		*** Payment Code CHK Total					60.00	0.00	60.00
		Payment Count					1		
		*** Cash Code 1414 Total					86.93	0.00	86.93
		Payment Count					2		
		*** Pay Group 1300 USD Total					86.93	0.00	86.93
		Payment Count					2		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/31/24 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:49 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531763 Payment Date 05/31/24			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	042124-042724.PB		IX	130	06/20/24		292.50	0.00	292.50
14161	042824-050424.PB		IX	130	06/20/24		427.50	0.00	427.50
14161	050524-051124.PB		IX	130	06/20/24		585.00	0.00	585.00
			*** Payment Total				1,305.00	0.00	1,305.00
Payment Number 531764 Payment Date 05/31/24			Vendor 12232		LOGICALIS			Status Issued	
12232	S158161		IX	101	06/21/24		23,751.06	0.00	23,751.06
			*** Payment Total				23,751.06	0.00	23,751.06
Payment Number 531765 Payment Date 05/31/24			Vendor 12380		SAGE SOFTWARE INC			Status Issued	
12380	2002692773		IX	130	06/23/24		3,576.00	0.00	3,576.00
			*** Payment Total				3,576.00	0.00	3,576.00
		*** Payment Code ACH Total					28,632.06	0.00	28,632.06
		Payment Count					3		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192615 Payment Date 05/31/24			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287306099963X05082024		IX	130	05/30/24		5,721.26	0.00	5,721.26
			*** Payment Total				5,721.26	0.00	5,721.26
Payment Number 1192616 Payment Date 05/31/24			Vendor 30292		COGNITIVE BEHAVIORAL SOLUTIONS			Status Issued	
30292	AGR490.SOE.0823-1223		IX	130	06/14/24		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1192617 Payment Date 05/31/24			Vendor 18600		MCNAMARA, KATHLEEN			Status Issued	
18600	MIL.0430-0501.KM		IX	130	06/20/24		6.86	0.00	6.86
			*** Payment Total				6.86	0.00	6.86
Payment Number 1192618 Payment Date 05/31/24			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	363950804001		IX	104	05/24/24		49.76	0.00	49.76
39549	364053747001		IX	130	05/22/24		255.15	0.00	255.15
			*** Payment Total				304.91	0.00	304.91
Payment Number 1192619 Payment Date 05/31/24			Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	
29508	2024 PROB#2		IX	130	06/16/24		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1192620 Payment Date 05/31/24			Vendor 11169		THOMSON REUTERS-WEST			Status Issued	
11169	850212180		IX	130	05/30/24		1,876.00	0.00	1,876.00
			*** Payment Total				1,876.00	0.00	1,876.00
		*** Payment Code CHK Total					8,684.03	0.00	8,684.03
			Payment Count				6		
		*** Cash Code 1414 Total					37,316.09	0.00	37,316.09
			Payment Count				9		
		*** Pay Group 1400 USD Total					37,316.09	0.00	37,316.09
			Payment Count				9		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:49

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

AP255 Date 05/31/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531766 Payment Date 05/31/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1YRL-TT6K-KF67		IX	100	04/28/24		99.99	0.00	99.99
			*** Payment Total				99.99	0.00	99.99
Payment Number 531767 Payment Date 05/31/24			Vendor 30650				BOWMAN CONSULTING	Status Issued	
30650	5750-15 WO1		IX	100	01/30/24		376.10	0.00	376.10
			*** Payment Total				376.10	0.00	376.10
Payment Number 531768 Payment Date 05/31/24			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	QV90871		IX	100	05/22/24		1,184.13	0.00	1,184.13
			*** Payment Total				1,184.13	0.00	1,184.13
Payment Number 531769 Payment Date 05/31/24			Vendor 32242				LEECH TISHMAN FUSCALDO &	Status Issued	
32242	321175		IX	100	06/05/24		420.00	0.00	420.00
32242	321176		IX	100	06/05/24		60.00	0.00	60.00
32242	321177		IX	100	06/05/24		60.00	0.00	60.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 531770 Payment Date 05/31/24			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	37578		IX	100	05/04/24		7,698.04	0.00	7,698.04
			*** Payment Total				7,698.04	0.00	7,698.04
Payment Number 531771 Payment Date 05/31/24			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	5497160		IX	100	06/07/24		470.65	0.00	470.65
			*** Payment Total				470.65	0.00	470.65
		*** Payment Code ACH Total					10,368.91	0.00	10,368.91
		Payment Count					6		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192621 Payment Date 05/31/24		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	28958		IX	100	05/23/24		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1192622 Payment Date 05/31/24		Vendor 12842	ADVANCED PHYSICIANS SC					Status Issued	
12842	050324-DOT		IX	100	06/02/24		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1192623 Payment Date 05/31/24		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1645611		IX	100	05/16/24		1,492.50	0.00	1,492.50
41480	W1647007		IX	100	05/22/24		1,019.90	0.00	1,019.90
41480	W1647112		IX	100	05/23/24		24,326.77	0.00	24,326.77
41480	W1649432		IX	100	05/31/24		18,813.92	0.00	18,813.92
41480	W1653918		IX	100	06/19/24		27,348.00	0.00	27,348.00
			*** Payment Total				73,001.09	0.00	73,001.09
Payment Number 1192624 Payment Date 05/31/24		Vendor 24171	ALL TRAFFIC SOLUTIONS INC					Status Issued	
24171	SIN040612		IX	100	06/01/24		12,582.06	0.00	12,582.06
			*** Payment Total				12,582.06	0.00	12,582.06
Payment Number 1192625 Payment Date 05/31/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X04082024		IX	100	04/30/24		5,661.29	0.00	5,661.29
10009	287301188892X04082024A		IX	100	04/30/24		690.97	0.00	690.97
10009	287301188892X05082024		IX	100	05/30/24		5,725.22	0.00	5,725.22
			*** Payment Total				12,077.48	0.00	12,077.48
Payment Number 1192626 Payment Date 05/31/24		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	365336		IX	100	05/31/24		631.96	0.00	631.96
			*** Payment Total				631.96	0.00	631.96
Payment Number 1192627 Payment Date 05/31/24		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	443363-1		IX	100	05/22/24		115.60	0.00	115.60
11005	444057-1		IX	100	06/01/24		283.20	0.00	283.20
			*** Payment Total				398.80	0.00	398.80
Payment Number 1192628 Payment Date 05/31/24		Vendor 13771	CAPITAL ONE TRADE CREDIT					Status Issued	
13771	53487853		IX	100	05/08/24		4,329.04	0.00	4,329.04
13771	549502115245444		IX	100	05/24/24		129.99	0.00	129.99
			*** Payment Total				4,459.03	0.00	4,459.03
Payment Number 1192629 Payment Date 05/31/24		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1224252		IX	100	03/23/24		55.00	0.00	55.00
32620	1229131		IX	100	04/29/24		100.00	0.00	100.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 1192630 Payment Date 05/31/24		Vendor 23241	CITY OF CHICAGO FMPS					Status Issued	
23241	476577		IX	100	06/08/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00

AP255 Date 05/31/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:50 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192631 Payment Date 05/31/24		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 050324		IX	100	05/21/24		83.08	0.00	83.08
10959	232329-139918 050324		IX	100	05/21/24		70.62	0.00	70.62
10959	232329-154708 041624		IX	100	05/21/24		117.64	0.00	117.64
10959	232329-154710 042324		IX	100	05/21/24		154.25	0.00	154.25
10959	232329-154712 041724		IX	100	05/21/24		121.14	0.00	121.14
			*** Payment Total				546.73	0.00	546.73
Payment Number 1192632 Payment Date 05/31/24		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17267 040324		IX	100	05/03/24		510.00	0.00	510.00
			*** Payment Total				510.00	0.00	510.00
Payment Number 1192633 Payment Date 05/31/24		Vendor 31699	CNA SURETY					Status Issued	
31699	66982910N		IX	100	05/30/24		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1192634 Payment Date 05/31/24		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	16097		IX	100	05/18/24		990.00	0.00	990.00
			*** Payment Total				990.00	0.00	990.00
Payment Number 1192635 Payment Date 05/31/24		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846042424		IX	100	05/24/24		232.85	0.00	232.85
12382	877120047096240404232 4		IX	100	05/23/24		269.80	0.00	269.80
			*** Payment Total				502.65	0.00	502.65
Payment Number 1192636 Payment Date 05/31/24		Vendor 11506	COMMERCIAL TIRE SERVICE INC					Status Issued	
11506	3330044207		IX	100	05/16/24		1,053.00	0.00	1,053.00
			*** Payment Total				1,053.00	0.00	1,053.00
Payment Number 1192637 Payment Date 05/31/24		Vendor 12770	DULTMEIER SALES DAVENPORT, INC					Status Issued	
12770	4146895		IX	100	05/31/24		298.47	0.00	298.47
12770	4147065		IX	100	05/31/24		97.48	0.00	97.48
12770	4148341		IX	100	06/05/24		1,959.17	0.00	1,959.17
12770	4148398		IX	100	06/05/24		52.46	0.00	52.46
			*** Payment Total				2,407.58	0.00	2,407.58
Payment Number 1192638 Payment Date 05/31/24		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU184870		IX	100	05/22/24		454.71	0.00	454.71
11779	ILSOU185008		IX	100	05/29/24		45.38	0.00	45.38
			*** Payment Total				500.09	0.00	500.09
Payment Number 1192639 Payment Date 05/31/24		Vendor 11854	GOVDEALS					Status Issued	
11854	8-032024		IX	100	04/30/24		1,768.27	0.00	1,768.27
			*** Payment Total				1,768.27	0.00	1,768.27
Payment Number 1192640 Payment Date 05/31/24		Vendor 10157	GRAINGER INC					Status Issued	
10157	9103463544		IX	100	05/30/24		67.76	0.00	67.76
			*** Payment Total				67.76	0.00	67.76

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192641 Payment Date 05/31/24		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	15071		IX	100	06/06/24		363.98	0.00	363.98
12084	15089		IX	100	06/08/24		536.49	0.00	536.49
12084	CM15089		IX	100	06/09/24		530.59-	0.00	530.59-
			*** Payment Total				369.88	0.00	369.88
Payment Number 1192642 Payment Date 05/31/24		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	800300386		IX	100	05/18/24		149.00	0.00	149.00
			*** Payment Total				149.00	0.00	149.00
Payment Number 1192643 Payment Date 05/31/24		Vendor 31069	HINES BUILDING SUPPLY					Status Issued	
31069	5164871-005		IX	100	05/15/24		162.54	0.00	162.54
			*** Payment Total				162.54	0.00	162.54
Payment Number 1192644 Payment Date 05/31/24		Vendor 13272	INTERSTATE BILLING SVC INC					Status Issued	
13272	3036959867		IX	100	05/24/24		813.73	0.00	813.73
13272	3036995045		IX	100	05/24/24		998.82	0.00	998.82
			*** Payment Total				1,812.55	0.00	1,812.55
Payment Number 1192645 Payment Date 05/31/24		Vendor 10202	JOHN SAKASH COMPANY INC					Status Issued	
10202	475234		IX	100	05/24/24		727.50	0.00	727.50
			*** Payment Total				727.50	0.00	727.50
Payment Number 1192646 Payment Date 05/31/24		Vendor 12101	KONE CHICAGO					Status Issued	
12101	871351039		IX	100	05/31/24		480.81	0.00	480.81
			*** Payment Total				480.81	0.00	480.81
Payment Number 1192647 Payment Date 05/31/24		Vendor 10697	MCCANN INDUSTRIES INC					Status Issued	
10697	P05084		IX	100	06/05/24		149.60	0.00	149.60
			*** Payment Total				149.60	0.00	149.60
Payment Number 1192648 Payment Date 05/31/24		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	90749		IX	100	02/28/24		1.56	0.00	1.56
10851	94010		IX	100	04/19/24		35.92	0.00	35.92
10851	96396		IX	100	05/24/24		65.80	0.00	65.80
			*** Payment Total				103.28	0.00	103.28
Payment Number 1192649 Payment Date 05/31/24		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-247210		IX	100	05/19/24		153.85	0.00	153.85
11213	4496-247230		IX	100	05/19/24		18.49	0.00	18.49
11213	4496-247236		IX	100	05/19/24		341.58	0.00	341.58
11213	4496-247339		IX	100	05/22/24		196.92	0.00	196.92
11213	4496-247410		IX	100	05/22/24		182.70	0.00	182.70
11213	4496-247454		IX	100	05/23/24		153.85	0.00	153.85
11213	4496-247455		IX	100	05/23/24		342.10	0.00	342.10
11213	4496-247508		IX	100	05/23/24		10.99	0.00	10.99
11213	4496-247509		IX	100	05/23/24		363.11	0.00	363.11
11213	4496-247522		IX	100	05/23/24		84.48	0.00	84.48
11213	4496-247591		IX	100	05/24/24		2,669.01	0.00	2,669.01

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192649 Payment Date 05/31/24		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-247594		IX	100	05/24/24		231.50	0.00	231.50
11213	4496-247596		IX	100	05/24/24		71.42	0.00	71.42
11213	4496-247597		IX	100	05/24/24		12.30	0.00	12.30
11213	4496-247614		IX	100	05/24/24		45.44	0.00	45.44
11213	4496-247670		IX	100	05/24/24		63.00	0.00	63.00
11213	4496-247713		IX	100	05/25/24		3.47	0.00	3.47
11213	4496-247838		IX	100	05/26/24		188.20	0.00	188.20
11213	4496-247875		IX	100	05/26/24		740.60	0.00	740.60
11213	4496-248017		IX	100	05/29/24		172.36	0.00	172.36
11213	4496-248018		IX	100	05/29/24		51.70	0.00	51.70
11213	4496-248078		IX	100	05/29/24		13.32	0.00	13.32
11213	4496-248164		IX	100	05/30/24		24.02	0.00	24.02
11213	4496-248177		IX	100	05/30/24		312.82	0.00	312.82
11213	4496-248230		IX	100	05/31/24		199.44	0.00	199.44
11213	4496-248246		IX	100	05/31/24		472.98	0.00	472.98
11213	4496-248254		IX	100	05/31/24		460.18	0.00	460.18
11213	4496-248270		IX	100	05/31/24		72.06	0.00	72.06
11213	4496-248276		IX	100	05/31/24		110.44	0.00	110.44
11213	4496-248280		IX	100	05/31/24		86.70	0.00	86.70
11213	4496-248287		IX	100	05/31/24		60.01	0.00	60.01
11213	4496-248372		IX	100	06/01/24		69.95	0.00	69.95
11213	4496-248373		IX	100	06/01/24		184.26	0.00	184.26
11213	4496-248374		IX	100	06/01/24		614.68	0.00	614.68
11213	4496-248391		IX	100	06/01/24		73.08	0.00	73.08
11213	4496-248436		IX	100	06/01/24		121.32	0.00	121.32
11213	4496-248811		IX	100	06/06/24		529.38	0.00	529.38
11213	4496-248962		IX	100	06/07/24		46.56	0.00	46.56
11213	4496-248974		IX	100	06/07/24		62.61	0.00	62.61
11213	4496-249119		IX	100	06/09/24		140.09	0.00	140.09
11213	4496-249121		IX	100	06/09/24		5.61	0.00	5.61
11213	4496-249139		IX	100	06/09/24		19.23	0.00	19.23
		*** Payment Total					9,775.81	0.00	9,775.81
Payment Number 1192650 Payment Date 05/31/24		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	473652		IX	100	06/08/24		220.00	0.00	220.00
		*** Payment Total					220.00	0.00	220.00
Payment Number 1192651 Payment Date 05/31/24		Vendor 10057	NICOR GAS					Status Issued	
10057	04767568159 050124		IX	100	05/31/24		178.70	0.00	178.70
10057	58190244663 050224		IX	100	06/01/24		201.68	0.00	201.68
		*** Payment Total					380.38	0.00	380.38
Payment Number 1192652 Payment Date 05/31/24		Vendor 24830	NORIX GROUP INC					Status Issued	
24830	04-07-300-020		IX	100	06/22/24		6,250.00	0.00	6,250.00
		*** Payment Total					6,250.00	0.00	6,250.00
Payment Number 1192653 Payment Date 05/31/24		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	520052		IX	100	06/02/24		659.92	0.00	659.92

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192653 Payment Date 05/31/24			Vendor 43733				NORTHWEST LAWN & POWER		Status Issued
			*** Payment Total				659.92	0.00	659.92
Payment Number 1192654 Payment Date 05/31/24			Vendor 10096				PATSON INC		Status Issued
10096	X101494535:01		IX	100	05/22/24		74.34	0.00	74.34
10096	X101495929:01		IX	100	05/24/24		1,073.60	0.00	1,073.60
10096	X101498806:01		IX	100	05/30/24		265.48	0.00	265.48
10096	X101498807:01		IX	100	05/30/24		21.84	0.00	21.84
10096	X101502332:01		IX	100	06/06/24		403.62	0.00	403.62
10096	X101502332:02		IX	100	06/07/24		76.88	0.00	76.88
			*** Payment Total				1,915.76	0.00	1,915.76
Payment Number 1192655 Payment Date 05/31/24			Vendor 10313				BLUETRITON BRANDS, INC		Status Issued
10313	24D8100614711		IX	100	05/18/24		108.93	0.00	108.93
10313	24D8100675670		IX	100	05/18/24		118.73	0.00	118.73
			*** Payment Total				227.66	0.00	227.66
Payment Number 1192656 Payment Date 05/31/24			Vendor 11093				REGIONAL TRUCK EQUIPMENT CO		Status Issued
11093	281198		IX	100	05/08/24		3,814.72	0.00	3,814.72
			*** Payment Total				3,814.72	0.00	3,814.72
Payment Number 1192657 Payment Date 05/31/24			Vendor 28061				RIGGS BROTHERS INC		Status Issued
28061	173670		IX	100	05/09/24		345.00	0.00	345.00
28061	173694		IX	100	05/11/24		625.00	0.00	625.00
			*** Payment Total				970.00	0.00	970.00
Payment Number 1192658 Payment Date 05/31/24			Vendor 13652				SISLER'S ICE INC		Status Issued
13652	201005159		IX	100	05/18/24		187.00	0.00	187.00
13652	204006198		IX	100	06/08/24		206.25	0.00	206.25
			*** Payment Total				393.25	0.00	393.25
Payment Number 1192659 Payment Date 05/31/24			Vendor 10849				STANDARD EQUIPMENT COMPANY		Status Issued
10849	P49438		IX	100	05/16/24		115.95	0.00	115.95
10849	P49447		IX	100	05/16/24		316.62	0.00	316.62
10849	P49528		IX	100	05/19/24		937.10	0.00	937.10
10849	P49760		IX	100	06/01/24		171.70	0.00	171.70
			*** Payment Total				1,541.37	0.00	1,541.37
Payment Number 1192660 Payment Date 05/31/24			Vendor 10374				TERMINAL SUPPLY CO		Status Issued
10374	31834-00		IX	100	05/22/24		675.53	0.00	675.53
10374	35204-00		IX	100	06/05/24		240.08	0.00	240.08
			*** Payment Total				915.61	0.00	915.61
Payment Number 1192661 Payment Date 05/31/24			Vendor 10067				TERRACE SUPPLY CO		Status Issued
10067	0001058210		IX	100	05/30/24		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00
Payment Number 1192662 Payment Date 05/31/24			Vendor 11933				THE SAINT FRANCIS GROUP		Status Issued
11933	87851		IX	100	05/30/24		165.00	0.00	165.00

AP255 Date 05/31/24 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 7
Time 11:50 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192662 Payment Date 05/31/24			Vendor 11933				THE SAINT FRANCIS GROUP	Status Issued	
			*** Payment Total				165.00	0.00	165.00
Payment Number 1192663 Payment Date 05/31/24			Vendor 26221				TOPCON SOLUTIONS INC	Status Issued	
26221	INV282970		IX	100	06/12/24		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 1192664 Payment Date 05/31/24			Vendor 10551				WELDSTAR CO	Status Issued	
10551	0002282397		IX	100	05/24/24		39.68	0.00	39.68
			*** Payment Total				39.68	0.00	39.68
Payment Number 1192665 Payment Date 05/31/24			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 042524		IX	100	05/25/24		58.10	0.00	58.10
10037	036917-000 042524		IX	100	05/25/24		121.25	0.00	121.25
10037	036919-000 042524		IX	100	05/25/24		270.11	0.00	270.11
			*** Payment Total				449.46	0.00	449.46
		*** Payment Code CHK Total					145,858.28	0.00	145,858.28
			Payment Count				45		
		*** Cash Code 1414 Total					156,227.19	0.00	156,227.19
			Payment Count				51		
		*** Pay Group 1500 USD Total					156,227.19	0.00	156,227.19
			Payment Count				51		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

AP255 Date 05/31/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531772 Payment Date 05/31/24 Vendor 10903 ENGINEERING RESOURCE ASSOC INC Status Issued									
10903	W2316100.08		IX	100	06/20/24		6,552.70	0.00	6,552.70
		*** Payment Total					6,552.70	0.00	6,552.70
Payment Number 531773 Payment Date 05/31/24 Vendor 10802 V3 COMPANIES, LTD Status Issued									
10802	424702		IX	100	06/08/24		22,677.87	0.00	22,677.87
		*** Payment Total					22,677.87	0.00	22,677.87
		*** Payment Code ACH Total					29,230.57	0.00	29,230.57
		Payment Count					2		

AP255 Date 05/31/24 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 2
Time 11:50 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192666 Payment Date 05/31/24			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	24436		IX	100	02/16/24		54.85	0.00	54.85
			*** Payment Total				54.85	0.00	54.85
Payment Number 1192667 Payment Date 05/31/24			Vendor 19721		STRAND ASSOCIATES INC			Status Issued	
19721	0211132		IX	100	06/09/24		594.44	0.00	594.44
			*** Payment Total				594.44	0.00	594.44
Payment Number 1192668 Payment Date 05/31/24			Vendor 10638		THE CONSERVATION FOUNDATION			Status Issued	
10638	13309		IX	100	06/16/24		13,309.90	0.00	13,309.90
			*** Payment Total				13,309.90	0.00	13,309.90
		*** Payment Code CHK Total					13,959.19	0.00	13,959.19
			Payment Count				3		
		*** Cash Code 1414 Total					43,189.76	0.00	43,189.76
			Payment Count				5		
		*** Pay Group 1600 USD Total					43,189.76	0.00	43,189.76
			Payment Count				5		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192669 Payment Date 05/31/24		Vendor 10023	COM ED					Status Issued	
10023	6332192000 032724		IX	100	04/26/24		14,643.47	0.00	14,643.47
		*** Payment Total					14,643.47	0.00	14,643.47
Payment Number 1192670 Payment Date 05/31/24		Vendor 10023	COM ED					Status Issued	
10023	9223633333 050124		IX	100	05/31/24		35,646.80	0.00	35,646.80
		*** Payment Total					35,646.80	0.00	35,646.80
Payment Number 1192671 Payment Date 05/31/24		Vendor 12382	COMCAST					Status Issued	
12382	8771201210396127052324		IX	100	06/22/24		248.85	0.00	248.85
		*** Payment Total					248.85	0.00	248.85
Payment Number 1192672 Payment Date 05/31/24		Vendor 11196	FEDEX					Status Issued	
11196	8-500-25785		IX	100	06/14/24		72.36	0.00	72.36
11196	8-507-84276		IX	100	06/21/24		50.82	0.00	50.82
		*** Payment Total					123.18	0.00	123.18
Payment Number 1192673 Payment Date 05/31/24		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 032824		IX	100	04/27/24		197.79	0.00	197.79
11219	0174 0231 032824A		IX	100	04/27/24		2,061.43	0.00	2,061.43
		*** Payment Total					2,259.22	0.00	2,259.22
Payment Number 1192674 Payment Date 05/31/24		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0011549		IX	100	04/20/24		449.28	0.00	449.28
		*** Payment Total					449.28	0.00	449.28
Payment Number 1192675 Payment Date 05/31/24		Vendor 10851	MENARDS					Status Issued	
10851	67517		IX	100	04/26/24		26.53	0.00	26.53
		*** Payment Total					26.53	0.00	26.53
Payment Number 1192676 Payment Date 05/31/24		Vendor 10999	METRO ENVIRONMENTAL					Status Issued	
10999	19750		IX	100	05/11/24		370.00	0.00	370.00
		*** Payment Total					370.00	0.00	370.00
Payment Number 1192677 Payment Date 05/31/24		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0014461		IX	100	06/15/24		2,392.00	0.00	2,392.00
		*** Payment Total					2,392.00	0.00	2,392.00
Payment Number 1192678 Payment Date 05/31/24		Vendor 10048	PITNEY BOWES BANK, INC.					Status Issued	
10048	34686386 052324		IX	100	06/22/24		10,000.00	0.00	10,000.00
		*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1192679 Payment Date 05/31/24		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1025376687		IX	100	06/19/24		182.58	0.00	182.58
		*** Payment Total					182.58	0.00	182.58
		*** Payment Code CHK Total					66,341.91	0.00	66,341.91
		Payment Count					11		

Payment Date Range 05/31/24 thru 05/31/24

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	66,341.91	0.00	66,341.91
Payment Count	11		
*** Pay Group 2000 USD Total	66,341.91	0.00	66,341.91
Payment Count	11		

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 11:50

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

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

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531774 Payment Date 05/31/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1PCQ-LVVL-49FW		IX	101	06/23/24		478.14	0.00	478.14
26753	1WKD-GKFV-FHJ3		IX	101	06/21/24		449.59	0.00	449.59
26753	1X3H-YCNC-QW94		IX	101	06/20/24		346.80	0.00	346.80
			*** Payment Total				1,274.53	0.00	1,274.53
Payment Number 531775 Payment Date 05/31/24		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-01 WO12		IX	107	04/13/24		13,419.97	0.00	13,419.97
12605	5618-02 WO12 FINAL		IX	107	05/22/24		42,987.12	0.00	42,987.12
			*** Payment Total				56,407.09	0.00	56,407.09
Payment Number 531776 Payment Date 05/31/24		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	APRIL 2024		IX	101	06/19/24		4,318.17	0.00	4,318.17
			*** Payment Total				4,318.17	0.00	4,318.17
Payment Number 531777 Payment Date 05/31/24		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-24-2094		IX	209	05/23/24		51.50	0.00	51.50
			*** Payment Total				51.50	0.00	51.50
Payment Number 531778 Payment Date 05/31/24		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	042124-042724.ARI		IX	208	06/20/24		105.00	0.00	105.00
14161	042824-050424.ARI		IX	208	06/21/24		127.50	0.00	127.50
14161	050524-051124-ARI		IX	208	06/21/24		97.50	0.00	97.50
			*** Payment Total				330.00	0.00	330.00
Payment Number 531779 Payment Date 05/31/24		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	42718		IX	100	01/28/24		4,538.72	0.00	4,538.72
14166	42913		IX	100	05/26/24		13,932.82	0.00	13,932.82
14166	42914		IX	100	05/26/24		2,847.98	0.00	2,847.98
			*** Payment Total				21,319.52	0.00	21,319.52
Payment Number 531780 Payment Date 05/31/24		Vendor 40581	MCLAUGHLIN, LAUREN					Status Issued	
40581	DPCS-2024-05		IX	104	05/23/24		500.00	0.00	500.00
40581	DPCS-2024-06		IX	104	06/01/24		500.00	0.00	500.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 531781 Payment Date 05/31/24		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	6126-01 WO7		IX	107	05/04/24		196.00	0.00	196.00
32601	6126-03 WO7 FINAL		IX	107	06/13/24		1,808.32	0.00	1,808.32
			*** Payment Total				2,004.32	0.00	2,004.32
Payment Number 531782 Payment Date 05/31/24		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20240518		IX	101	06/17/24		1,124.65	0.00	1,124.65
			*** Payment Total				1,124.65	0.00	1,124.65
		*** Payment Code ACH Total					87,829.78	0.00	87,829.78
		Payment Count					9		

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192680 Payment Date 05/31/24			Vendor 11660				4IMPRINT INC	Status Issued	
11660	12550300		IX	209	06/23/24		13,998.74	0.00	13,998.74
			*** Payment Total				13,998.74	0.00	13,998.74
Payment Number 1192681 Payment Date 05/31/24			Vendor 13737				NORTHWEST HOME CARE- ABCOR	Status Issued	
13737	63931		IX	202	06/22/24		568.00	0.00	568.00
			*** Payment Total				568.00	0.00	568.00
Payment Number 1192682 Payment Date 05/31/24			Vendor 38946				ABSALONSEN, KENT A	Status Issued	
38946	051424		IX	110	06/13/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192683 Payment Date 05/31/24			Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11183		IX	104	05/24/24		534.96	0.00	534.96
12120	11184		IX	104	05/24/24		2,559.80	0.00	2,559.80
			*** Payment Total				3,094.76	0.00	3,094.76
Payment Number 1192684 Payment Date 05/31/24			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287304391276X05082024		IX	202	05/30/24		3,397.91	0.00	3,397.91
10009	287306099963X05082024A		IX	208	05/30/24		1,209.01	0.00	1,209.01
			*** Payment Total				4,606.92	0.00	4,606.92
Payment Number 1192685 Payment Date 05/31/24			Vendor 44003				BARRETT, JESSICA	Status Issued	
44003	V25138-1		IX	105	05/24/24		363.00	0.00	363.00
			*** Payment Total				363.00	0.00	363.00
Payment Number 1192686 Payment Date 05/31/24			Vendor 18817				BELLI, NATASHA	Status Issued	
18817	MIL20240425		IX	202	05/28/24		16.82	0.00	16.82
			*** Payment Total				16.82	0.00	16.82
Payment Number 1192687 Payment Date 05/31/24			Vendor 13114				BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000008505290		IX	101	06/11/24		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1192688 Payment Date 05/31/24			Vendor 38714				CADIZ, CAROL	Status Issued	
38714	051524		IX	110	06/14/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192689 Payment Date 05/31/24			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	227208		IX	101	05/29/24		5,171.00	0.00	5,171.00
			*** Payment Total				5,171.00	0.00	5,171.00
Payment Number 1192690 Payment Date 05/31/24			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	227209		IX	101	06/28/24		40,365.00	0.00	40,365.00
			*** Payment Total				40,365.00	0.00	40,365.00
Payment Number 1192691 Payment Date 05/31/24			Vendor 11944				DADS & KIDS LLC	Status Issued	
11944	37237		IX	202	06/27/24		230.62	0.00	230.62

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192691 Payment Date 05/31/24			Vendor 11944				DADS & KIDS LLC	Status Issued	
					*** Payment Total		230.62	0.00	230.62
Payment Number 1192692 Payment Date 05/31/24			Vendor 12531				CTS, INC.	Status Issued	
12531	385276		IX	105	05/23/24		889.00	0.00	889.00
					*** Payment Total		889.00	0.00	889.00
Payment Number 1192693 Payment Date 05/31/24			Vendor 13950				CURE HOME CARE SERVICES INC	Status Issued	
13950	16269		IX	101	05/24/24		826.00	0.00	826.00
					*** Payment Total		826.00	0.00	826.00
Payment Number 1192694 Payment Date 05/31/24			Vendor 39266				D & D ASSOCIATES, INC.	Status Issued	
39266	DD3433		IX	103	06/21/24		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1192695 Payment Date 05/31/24			Vendor 44070				D1 TRAINING - FOX VALLEY	Status Issued	
44070	52324-1		IX	101	06/22/24		815.00	0.00	815.00
					*** Payment Total		815.00	0.00	815.00
Payment Number 1192696 Payment Date 05/31/24			Vendor 23736				DEMCO	Status Issued	
23736	7454368		IX	208	04/14/24		2,046.35	0.00	2,046.35
					*** Payment Total		2,046.35	0.00	2,046.35
Payment Number 1192697 Payment Date 05/31/24			Vendor 40626				DIGITAL WORKSHOP CENTER	Status Issued	
40626	6447		IX	105	05/23/24		9,076.00	0.00	9,076.00
					*** Payment Total		9,076.00	0.00	9,076.00
Payment Number 1192698 Payment Date 05/31/24			Vendor 34438				EUROPEAN SERVICE LLC	Status Issued	
34438	328/1262/3813		IX	101	03/24/24		120.00	0.00	120.00
34438	328/1262/4435		IX	101	05/19/24		96.00	0.00	96.00
					*** Payment Total		216.00	0.00	216.00
Payment Number 1192699 Payment Date 05/31/24			Vendor 10624				FOLLETTS COD BOOKSTORE	Status Issued	
10624	ARI.0253435.SW.0529		IX	208	05/30/24		254.75	0.00	254.75
					*** Payment Total		254.75	0.00	254.75
Payment Number 1192700 Payment Date 05/31/24			Vendor 44005				GADE SHAH, SHEETAL	Status Issued	
44005	V25133-1		IX	105	05/24/24		168.42	0.00	168.42
					*** Payment Total		168.42	0.00	168.42
Payment Number 1192701 Payment Date 05/31/24			Vendor 17825				HAMILTON, LISA	Status Issued	
17825	TRV20240520		IX	101	06/19/24		968.21	0.00	968.21
					*** Payment Total		968.21	0.00	968.21
Payment Number 1192702 Payment Date 05/31/24			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	050624 051624		IX	207	06/17/24		1,650.00	0.00	1,650.00
					*** Payment Total		1,650.00	0.00	1,650.00
Payment Number 1192703 Payment Date 05/31/24			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	

AP255 Date 05/31/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:51 Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192703 Payment Date 05/31/24		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	0424134710			IX	306	05/30/24	550.71	0.00	550.71
			*** Payment Total				550.71	0.00	550.71
Payment Number 1192704 Payment Date 05/31/24		Vendor 10443	INFORM USA					Status Issued	
10443	3-12027R			IX	101	06/23/24	54.00	0.00	54.00
			*** Payment Total				54.00	0.00	54.00
Payment Number 1192705 Payment Date 05/31/24		Vendor 41571	LA BELLA UNIFORMS					Status Issued	
41571	51338-5			IX	101	06/16/24	95.16	0.00	95.16
			*** Payment Total				95.16	0.00	95.16
Payment Number 1192706 Payment Date 05/31/24		Vendor 39116	THE LAW OFFICE OF SHAVON					Status Issued	
39116	050924			IX	110	06/08/24	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192707 Payment Date 05/31/24		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	051324			IX	110	06/12/24	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1192708 Payment Date 05/31/24		Vendor 44062	MASON, ANGEL					Status Issued	
44062	MIL20240415			IX	202	05/28/24	28.21	0.00	28.21
			*** Payment Total				28.21	0.00	28.21
Payment Number 1192709 Payment Date 05/31/24		Vendor 10057	NICOR GAS					Status Issued	
10057	227210			IX	101	06/28/24	21,690.00	0.00	21,690.00
			*** Payment Total				21,690.00	0.00	21,690.00
Payment Number 1192710 Payment Date 05/31/24		Vendor 43049	PLEASANT HOME CARE SERVICES,					Status Issued	
43049	11			IX	101	02/13/24	990.00	0.00	990.00
43049	9			IX	101	01/10/24	1,000.00	0.00	1,000.00
			*** Payment Total				1,990.00	0.00	1,990.00
Payment Number 1192711 Payment Date 05/31/24		Vendor 25410	RASMUSSEN UNIVERSITY					Status Issued	
25410	00527950-RMV 2402			IX	105	05/24/24	3,334.00	0.00	3,334.00
25410	01142281-AUR 2402			IX	105	05/16/24	6,174.00	0.00	6,174.00
25410	01661457-AUR 2402			IX	105	05/16/24	3,097.00	0.00	3,097.00
25410	01713236-AUR 2402			IX	105	05/24/24	2,591.00	0.00	2,591.00
25410	01760931-AUR 2402P			IX	105	05/22/24	869.00	0.00	869.00
25410	01770614-AUR 2402			IX	105	05/16/24	3,334.00	0.00	3,334.00
			*** Payment Total				19,399.00	0.00	19,399.00
Payment Number 1192712 Payment Date 05/31/24		Vendor 10184	SERENITY HOUSE COUNSELING					Status Issued	
10184	02209693			IX	104	05/03/24	500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1192713 Payment Date 05/31/24		Vendor 39473	SOJKA, RONALD D.					Status Issued	
39473	051524			IX	110	06/14/24	200.00	0.00	200.00

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192713 Payment Date 05/31/24			Vendor 39473				SOJKA, RONALD D.	Status Issued	
						*** Payment Total	200.00	0.00	200.00
Payment Number 1192714 Payment Date 05/31/24			Vendor 44069				BARANOWSKI, TOM	Status Issued	
44069	92220324		IX	101	06/22/24		1,200.00	0.00	1,200.00
						*** Payment Total	1,200.00	0.00	1,200.00
Payment Number 1192715 Payment Date 05/31/24			Vendor 38884				WEIZEORICK, LAURA A	Status Issued	
38884	051324		IX	110	06/12/24		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1192716 Payment Date 05/31/24			Vendor 18645				WHITE, TONLAVAIL	Status Issued	
18645	OTER.ARISUMMIT.0507		IX	208	06/22/24		185.01	0.00	185.01
						*** Payment Total	185.01	0.00	185.01
						*** Payment Code CHK Total	132,686.68	0.00	132,686.68
						Payment Count	37		
						*** Cash Code 1414 Total	220,516.46	0.00	220,516.46
						Payment Count	46		
						*** Pay Group 5000 USD Total	220,516.46	0.00	220,516.46
						Payment Count	46		

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

File #: 24-1692 **Agenda Date:** 6/11/2024 **Agenda #:** 8.E.

AP255 Date: 05/31/24 JOB SUBMISSION PARAMETERS
Time: 13:56

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 053124 - 053124
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 05/31/24 thru 05/31/24
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1041162 Payment Date 05/31/24			Vendor 10057		NICOR GAS			Status Issued	
10057	1041162			200	06/28/24		1,057.00	0.00	1,057.00
			*** Payment Total				1,057.00	0.00	1,057.00
			*** Payment Code AUT Total				1,057.00	0.00	1,057.00
			Payment Count				1		
			*** Cash Code 3910 Total				1,057.00	0.00	1,057.00
			Payment Count				1		
			*** Pay Group 5000 USD Total				1,057.00	0.00	1,057.00
			Payment Count				1		

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

File #: 24-1704 **Agenda Date:** 6/11/2024 **Agenda #:** 8.F.

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:17

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531783 Payment Date 06/04/24		Vendor 21794	ALLIED VALVE, INC					Status Issued	
21794	447306		IX	100	06/12/24		1,028.00	0.00	1,028.00
			*** Payment Total				1,028.00	0.00	1,028.00
Payment Number 531784 Payment Date 06/04/24		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	141X-Y77Y-MRR4		IX	100	06/09/24		43.88	0.00	43.88
26753	16JR-V63F-CYC1		IX	100	06/21/24		62.76	0.00	62.76
26753	197Y-4K9W-MJG6		IX	100	05/31/24		7.99	0.00	7.99
26753	1C19-LWYD-RYNK		IX	100	06/05/24		48.99	0.00	48.99
26753	1D37-1J46-L4Q3		IX	100	06/25/24		119.90	0.00	119.90
26753	1KNV-RRGV-73DL		IX	100	06/21/24		50.31	0.00	50.31
26753	1MQX-Q7ND-4VXY		IX	100	06/16/24		48.49	0.00	48.49
26753	1NDM-T7VX-CJ9H		IX	100	07/01/24		49.42	0.00	49.42
26753	1PP4-4JNL-7X34		IX	100	05/19/24		511.69	0.00	511.69
26753	1PWY-FLNP-6QP4		IX	100	05/30/24		115.91	0.00	115.91
26753	1QXC-617L-4PYC		IX	100	06/16/24		27.45	0.00	27.45
26753	1VQW-NW4D-6MWM		IX	100	06/16/24		23.86	0.00	23.86
26753	1WQ1-CFNC-7C4L		IX	100	06/02/24		1,527.60	0.00	1,527.60
			*** Payment Total				2,638.25	0.00	2,638.25
Payment Number 531785 Payment Date 06/04/24		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	RH77425		IX	100	06/14/24		631.41	0.00	631.41
			*** Payment Total				631.41	0.00	631.41
Payment Number 531786 Payment Date 06/04/24		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6494		IX	100	06/21/24		151.00	0.00	151.00
19717	CK6495		IX	100	06/22/24		151.00	0.00	151.00
19717	CK6496		IX	100	06/22/24		165.00	0.00	165.00
			*** Payment Total				467.00	0.00	467.00
Payment Number 531787 Payment Date 06/04/24		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	FSS-1000-1750-24-2097		IX	100	06/03/24		287.00	0.00	287.00
23461	FSS-1000-1750-24-2098		IX	100	06/03/24		287.00	0.00	287.00
			*** Payment Total				574.00	0.00	574.00
Payment Number 531788 Payment Date 06/04/24		Vendor 26802	EVANS, LYNN					Status Issued	
26802	274		IX	100	06/28/24		28.00	0.00	28.00
			*** Payment Total				28.00	0.00	28.00
Payment Number 531789 Payment Date 06/04/24		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00671717		IX	100	04/18/24		934.60	0.00	934.60
11067	IN00674308		IX	100	05/01/24		175.00	0.00	175.00
11067	IN00678066		IX	100	05/15/24		350.00	0.00	350.00
11067	IN00680315		IX	100	05/25/24		200.00	0.00	200.00
11067	IN00680873		IX	100	05/30/24		250.00	0.00	250.00
11067	IN00680912		IX	100	05/30/24		600.00	0.00	600.00
11067	IN00680922		IX	100	05/30/24		500.00	0.00	500.00
11067	IN00683612		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683618		IX	100	06/05/24		250.00	0.00	250.00

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531789 Payment Date 06/04/24			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00683645		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683656		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683749		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683759		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683773		IX	100	06/05/24		250.00	0.00	250.00
11067	IN00683865		IX	100	06/05/24		600.00	0.00	600.00
11067	IN00683874		IX	100	06/05/24		800.00	0.00	800.00
11067	IN00684183		IX	100	06/06/24		4,500.00	0.00	4,500.00
11067	IN00684491		IX	100	06/08/24		825.00	0.00	825.00
11067	IN00684495		IX	100	06/08/24		300.00	0.00	300.00
11067	IN00684497		IX	100	06/08/24		350.00	0.00	350.00
11067	IN00684500		IX	100	06/08/24		500.00	0.00	500.00
11067	IN00684505		IX	100	06/08/24		300.00	0.00	300.00
11067	IN00684507		IX	100	06/08/24		300.00	0.00	300.00
			*** Payment Total				13,234.60	0.00	13,234.60
Payment Number 531790 Payment Date 06/04/24			Vendor 31472		GRAU, LISA M			Status Issued	
31472	601		IX	100	06/21/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 531791 Payment Date 06/04/24			Vendor 10124		GRAYBAR			Status Issued	
10124	9336672695		IX	100	05/03/24		195.42	0.00	195.42
10124	9336714693		IX	100	05/05/24		23.33	0.00	23.33
10124	9336836869		IX	100	05/16/24		691.80	0.00	691.80
10124	9336910142		IX	100	05/19/24		216.03	0.00	216.03
10124	9336910142A		IX	100	05/19/24		198.58	0.00	198.58
10124	9336984165		IX	100	05/25/24		503.04	0.00	503.04
10124	9336984168		IX	100	05/25/24		193.60	0.00	193.60
10124	9337006444		IX	100	05/26/24		172.79	0.00	172.79
10124	9337066917		IX	100	05/31/24		53.37	0.00	53.37
			*** Payment Total				2,247.96	0.00	2,247.96
Payment Number 531792 Payment Date 06/04/24			Vendor 22296		MASON, SHANNON			Status Issued	
22296	052324 23DV1145		IX	100	06/22/24		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 531793 Payment Date 06/04/24			Vendor 32419		PARILLO, HALEY			Status Issued	
32419	MIL20240529		IX	100	05/30/24		26.40	0.00	26.40
			*** Payment Total				26.40	0.00	26.40
Payment Number 531794 Payment Date 06/04/24			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	61742		IX	100	06/29/24		529.00	0.00	529.00
			*** Payment Total				529.00	0.00	529.00
		*** Payment Code ACH Total					21,608.62	0.00	21,608.62
		Payment Count					12		

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192718 Payment Date 06/04/24		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	241797		IX	100	05/23/24		3,565.00	0.00	3,565.00
		*** Payment Total					3,565.00	0.00	3,565.00
Payment Number 1192719 Payment Date 06/04/24		Vendor 22262	ADVANCED DIGITAL MEDIA INC					Status Issued	
22262	11438		IX	100	07/01/24		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1192720 Payment Date 06/04/24		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485530 041824		IX	100	05/18/24		89,690.64	0.00	89,690.64
		*** Payment Total					89,690.64	0.00	89,690.64
Payment Number 1192721 Payment Date 06/04/24		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	2571-2		IX	100	05/01/24		2,398.14	0.00	2,398.14
41943	2571-3		IX	100	06/03/24		1,036.20	0.00	1,036.20
41943	2571-4		IX	100	05/24/24		13,556.24	0.00	13,556.24
41943	2587-1		IX	100	06/05/24		372.42	0.00	372.42
		*** Payment Total					17,363.00	0.00	17,363.00
Payment Number 1192722 Payment Date 06/04/24		Vendor 10674	AIRGAS USA					Status Issued	
10674	5507264552		IX	100	05/30/24		221.27	0.00	221.27
10674	5507264554		IX	100	05/30/24		76.30	0.00	76.30
		*** Payment Total					297.57	0.00	297.57
Payment Number 1192723 Payment Date 06/04/24		Vendor 25611	AIRWAYS SYSTEMS INC					Status Issued	
25611	24649		IX	100	06/08/24		1,175.00	0.00	1,175.00
25611	24650		IX	100	06/08/24		1,750.00	0.00	1,750.00
		*** Payment Total					2,925.00	0.00	2,925.00
Payment Number 1192724 Payment Date 06/04/24		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	208106		IX	100	06/28/24		1,587.40	0.00	1,587.40
43804	208348		IX	100	06/29/24		600.30	0.00	600.30
43804	208354		IX	100	06/30/24		187.50	0.00	187.50
		*** Payment Total					2,375.20	0.00	2,375.20
Payment Number 1192725 Payment Date 06/04/24		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	49053		IX	100	06/23/24		989.50	0.00	989.50
		*** Payment Total					989.50	0.00	989.50
Payment Number 1192726 Payment Date 06/04/24		Vendor 30126	ANTONIOLLI, CERNY & WINTHERS,					Status Issued	
30126	MAY 2024		IX	100	06/30/24		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1192727 Payment Date 06/04/24		Vendor 11309	APPLIED INDUSTRIAL					Status Issued	
11309	7029532848		IX	100	05/30/24		64.32	0.00	64.32
		*** Payment Total					64.32	0.00	64.32
Payment Number 1192728 Payment Date 06/04/24		Vendor 10008	AT&T					Status Issued	
10008	2856388804 2024		IX	100	05/19/24		3,571.15	0.00	3,571.15

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192728 Payment Date 06/04/24			Vendor 10008		AT&T			Status Issued	
10008	5770319806 2024		IX	100	05/19/24		2,826.34	0.00	2,826.34
10008	5780319804 2024		IX	100	05/19/24		790.77	0.00	790.77
			*** Payment Total				7,188.26	0.00	7,188.26
Payment Number 1192729 Payment Date 06/04/24			Vendor 11059		AUGUSTINO'S ROCK AND ROLL DELI			Status Issued	
11059	053024 71374		IX	100	06/29/24		249.44	0.00	249.44
			*** Payment Total				249.44	0.00	249.44
Payment Number 1192730 Payment Date 06/04/24			Vendor 29579		AUSTIN, SUZANNE			Status Issued	
29579	SA24CF856041924		IX	100	05/29/24		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 1192731 Payment Date 06/04/24			Vendor 13111		BAKER TILLY US, LLP			Status Issued	
13111	BT2784221		IX	100	05/30/24		106,967.25	0.00	106,967.25
			*** Payment Total				106,967.25	0.00	106,967.25
Payment Number 1192732 Payment Date 06/04/24			Vendor 11576		BEST TECHNOLOGY SYSTEMS INC			Status Issued	
11576	BTL-24048-1		IX	100	06/06/24		1,810.00	0.00	1,810.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1192733 Payment Date 06/04/24			Vendor 11624		BUILDERS CHICAGO CORPORATION			Status Issued	
11624	90565		IX	100	05/16/24		1,034.80	0.00	1,034.80
			*** Payment Total				1,034.80	0.00	1,034.80
Payment Number 1192734 Payment Date 06/04/24			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2376927		IX	100	05/12/24		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1192735 Payment Date 06/04/24			Vendor 10216		CANON SOLUTIONS AMERICA INC			Status Issued	
10216	6007786990		IX	100	05/23/24		44.75	0.00	44.75
			*** Payment Total				44.75	0.00	44.75
Payment Number 1192736 Payment Date 06/04/24			Vendor 10019		CENTRAL DUPAGE HOSPITAL ASSN			Status Issued	
10019	6000092833		IX	100	06/08/24		499.28	0.00	499.28
			*** Payment Total				499.28	0.00	499.28
Payment Number 1192737 Payment Date 06/04/24			Vendor 10019		CENTRAL DUPAGE HOSPITAL			Status Issued	
10019	6164940300		IX	100	05/26/24		18,077.40	0.00	18,077.40
10019	6168097800		IX	100	06/08/24		3,164.40	0.00	3,164.40
10019	6184710900		IX	100	05/19/24		1,857.38	0.00	1,857.38
10019	6206618200		IX	100	05/31/24		8,022.27	0.00	8,022.27
			*** Payment Total				31,121.45	0.00	31,121.45
Payment Number 1192738 Payment Date 06/04/24			Vendor 27228		CENTRAL DUPAGE EMERGENCY PHYS			Status Issued	
27228	CDEP21860C1844		IX	100	05/31/24		44.00	0.00	44.00
27228	CDEP22324C1821		IX	100	06/02/24		80.30	0.00	80.30
			*** Payment Total				124.30	0.00	124.30

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192739 Payment Date 06/04/24			Vendor 32620		CHEM-WISE ECOLOGICAL PEST			Status Issued	
32620	1240493		IX	100	05/30/24		958.00	0.00	958.00
			*** Payment Total				958.00	0.00	958.00
Payment Number 1192740 Payment Date 06/04/24			Vendor 10574		CHICAGO TRIBUNE			Status Issued	
10574	148569787 051224		IX	100	06/11/24		430.99	0.00	430.99
			*** Payment Total				430.99	0.00	430.99
Payment Number 1192741 Payment Date 06/04/24			Vendor 12628		CHOOSE DUPAGE			Status Issued	
12628	060324		IX	100	07/03/24		34,311.00	0.00	34,311.00
			*** Payment Total				34,311.00	0.00	34,311.00
Payment Number 1192742 Payment Date 06/04/24			Vendor 12097		CIOX HEALTH			Status Issued	
12097	0456211301		IX	100	05/11/24		99.28	0.00	99.28
			*** Payment Total				99.28	0.00	99.28
Payment Number 1192743 Payment Date 06/04/24			Vendor 12097		CIOX HEALTH LLC			Status Issued	
12097	0458859863		IX	100	06/01/24		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 1192744 Payment Date 06/04/24			Vendor 10074		CITY OF WHEATON			Status Issued	
10074	0034070000 041524		IX	100	05/15/24		63.48	0.00	63.48
10074	0034080100 041524		IX	100	05/15/24		78.89	0.00	78.89
10074	0034100000 041524		IX	100	05/15/24		10,208.66	0.00	10,208.66
10074	0034110000 041524		IX	100	05/15/24		557.46	0.00	557.46
10074	0034120000 041524		IX	100	05/15/24		20.89	0.00	20.89
10074	0034150000 041524		IX	100	05/15/24		34.48	0.00	34.48
10074	0034150100 041524		IX	100	05/15/24		1,601.46	0.00	1,601.46
10074	0034150200 041524		IX	100	05/15/24		550.83	0.00	550.83
10074	0034150400 041524		IX	100	05/15/24		42,531.23	0.00	42,531.23
10074	0034150600 041524		IX	100	05/15/24		2,431.70	0.00	2,431.70
10074	0034150700 041524		IX	100	05/15/24		1,085.26	0.00	1,085.26
10074	0034150800 041524		IX	100	05/15/24		61.65	0.00	61.65
10074	0034150900 041524		IX	100	05/15/24		94.26	0.00	94.26
10074	0034160000 041524		IX	100	05/15/24		1,434.76	0.00	1,434.76
10074	0341201000 041524		IX	100	05/15/24		96.45	0.00	96.45
			*** Payment Total				60,851.46	0.00	60,851.46
Payment Number 1192745 Payment Date 06/04/24			Vendor 43974		JAL EQUITY CORP			Status Issued	
43974	5655		IX	100	06/13/24		2,182.41	0.00	2,182.41
			*** Payment Total				2,182.41	0.00	2,182.41
Payment Number 1192746 Payment Date 06/04/24			Vendor 39670		CONCORD TECHNOLOGIES			Status Issued	
39670	D555505		IX	100	05/31/24		861.94	0.00	861.94
			*** Payment Total				861.94	0.00	861.94
Payment Number 1192747 Payment Date 06/04/24			Vendor 37881		CONWAY, JAMES			Status Issued	
37881	TRV20240512		IX	100	05/29/24		167.03	0.00	167.03

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192747 Payment Date 06/04/24			Vendor 37881				CONWAY, JAMES	Status Issued	
						*** Payment Total	167.03	0.00	167.03
Payment Number 1192748 Payment Date 06/04/24			Vendor 34581				COOKS CORRECTIONAL	Status Issued	
34581	N838686		IX	100	05/25/24		56,001.80	0.00	56,001.80
						*** Payment Total	56,001.80	0.00	56,001.80
Payment Number 1192749 Payment Date 06/04/24			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20240517		IX	100	06/16/24		62.50	0.00	62.50
18596	EXP20240522		IX	100	06/21/24		82.98	0.00	82.98
						*** Payment Total	145.48	0.00	145.48
Payment Number 1192750 Payment Date 06/04/24			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	51811		IX	100	06/15/24		220.00	0.00	220.00
34625	51823		IX	100	06/21/24		220.00	0.00	220.00
						*** Payment Total	440.00	0.00	440.00
Payment Number 1192751 Payment Date 06/04/24			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	JU 17704		IX	100	06/30/24		250,000.00	0.00	250,000.00
						*** Payment Total	250,000.00	0.00	250,000.00
Payment Number 1192752 Payment Date 06/04/24			Vendor 41961				DZIEWIOR, JAIME T.	Status Issued	
41961	5222024B		IX	100	06/27/24		108.00	0.00	108.00
						*** Payment Total	108.00	0.00	108.00
Payment Number 1192753 Payment Date 06/04/24			Vendor 39740				FACIL INVESTMENTS	Status Issued	
39740	P72266821		IX	100	05/26/24		203.10	0.00	203.10
						*** Payment Total	203.10	0.00	203.10
Payment Number 1192754 Payment Date 06/04/24			Vendor 10111				FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2024-05		IX	100	06/30/24		7,083.33	0.00	7,083.33
						*** Payment Total	7,083.33	0.00	7,083.33
Payment Number 1192755 Payment Date 06/04/24			Vendor 11196				FEDEX	Status Issued	
11196	8-507-64542		IX	100	06/21/24		79.30	0.00	79.30
						*** Payment Total	79.30	0.00	79.30
Payment Number 1192756 Payment Date 06/04/24			Vendor 11196				FEDEX	Status Issued	
11196	8-486-15185		IX	100	05/31/24		112.98	0.00	112.98
11196	8-500-91266		IX	100	06/14/24		65.09	0.00	65.09
11196	8-508-12741		IX	100	06/21/24		52.39	0.00	52.39
11196	8-508-20080		IX	100	06/21/24		166.04	0.00	166.04
						*** Payment Total	396.50	0.00	396.50
Payment Number 1192757 Payment Date 06/04/24			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	20512		IX	100	06/23/24		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1192758 Payment Date 06/04/24			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192758 Payment Date 06/04/24			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2401320		IX	100	05/22/24		2,330.00	0.00	2,330.00
			*** Payment Total				2,330.00	0.00	2,330.00
Payment Number 1192759 Payment Date 06/04/24			Vendor 41555				GENSERVE LLC	Status Issued	
41555	0419156-IN		IX	100	04/17/24		1,666.00	0.00	1,666.00
			*** Payment Total				1,666.00	0.00	1,666.00
Payment Number 1192760 Payment Date 06/04/24			Vendor 28745				GOODWAY TECHNOLOGIES	Status Issued	
28745	258994		IX	100	04/13/24		7,657.20	0.00	7,657.20
			*** Payment Total				7,657.20	0.00	7,657.20
Payment Number 1192761 Payment Date 06/04/24			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209192409		IX	100	05/27/24		617.00	0.00	617.00
28460	1209206510		IX	100	06/26/24		617.00	0.00	617.00
			*** Payment Total				1,234.00	0.00	1,234.00
Payment Number 1192762 Payment Date 06/04/24			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	00020407		IX	100	06/30/24		1,265.00	0.00	1,265.00
			*** Payment Total				1,265.00	0.00	1,265.00
Payment Number 1192763 Payment Date 06/04/24			Vendor 10157				GRAINGER	Status Issued	
10157	9077615566		IX	100	05/05/24		87.38	0.00	87.38
10157	9080644926		IX	100	05/09/24		1,215.36	0.00	1,215.36
10157	9085132398		IX	100	05/12/24		118.86	0.00	118.86
10157	9085132406		IX	100	05/12/24		30.15	0.00	30.15
10157	9086000529		IX	100	05/15/24		46.80	0.00	46.80
10157	9086184372		IX	100	05/15/24		582.96	0.00	582.96
10157	9086653921		IX	100	05/15/24		97.95	0.00	97.95
10157	9086796100		IX	100	05/15/24		138.07	0.00	138.07
10157	9087084340		IX	100	05/16/24		178.98	0.00	178.98
10157	9090542482		IX	100	05/18/24		261.90	0.00	261.90
10157	9091352469		IX	100	05/18/24		101.67	0.00	101.67
10157	9093369826		IX	100	05/22/24		128.85	0.00	128.85
10157	9093369834		IX	100	05/22/24		5.38	0.00	5.38
10157	9093369842		IX	100	05/22/24		57.32	0.00	57.32
10157	9093966019		IX	100	05/22/24		143.01	0.00	143.01
10157	9093966027		IX	100	05/22/24		116.72	0.00	116.72
10157	9097579990		IX	100	05/24/24		388.69	0.00	388.69
10157	9097800008		IX	100	05/24/24		156.69	0.00	156.69
10157	9098093728		IX	100	05/24/24		15.42	0.00	15.42
10157	9100093880		IX	100	05/26/24		303.54	0.00	303.54
10157	9105164082		IX	100	05/31/24		191.10	0.00	191.10
10157	9106042220		IX	100	06/01/24		340.64	0.00	340.64
10157	9111374733		IX	100	06/06/24		146.08	0.00	146.08
10157	9113075114		IX	100	06/08/24		41.52	0.00	41.52
10157	9113498258		IX	100	06/08/24		687.41	0.00	687.41
10157	9115146301		IX	100	06/09/24		776.24	0.00	776.24
10157	9115146319		IX	100	06/09/24		113.86	0.00	113.86

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192763 Payment Date 06/04/24		Vendor 10157	GRAINGER					Status Issued	
10157	9115146327		IX	100	06/09/24		218.18	0.00	218.18
10157	9115146335		IX	100	06/09/24		322.08	0.00	322.08
10157	9115686223		IX	100	06/09/24		43.44	0.00	43.44
10157	9117451188		IX	100	06/12/24		1,039.87	0.00	1,039.87
10157	9117922931		IX	100	06/13/24		109.06	0.00	109.06
10157	9123282171		IX	100	06/16/24		152.83	0.00	152.83
10157	9123282189		IX	100	06/16/24		86.88	0.00	86.88
10157	9124538902		IX	100	06/19/24		103.94	0.00	103.94
			*** Payment Total				8,548.83	0.00	8,548.83
Payment Number 1192764 Payment Date 06/04/24		Vendor 27954	GROOT INC					Status Issued	
27954	12373137T106		IX	100	05/31/24		102.18	0.00	102.18
			*** Payment Total				102.18	0.00	102.18
Payment Number 1192765 Payment Date 06/04/24		Vendor 27954	GROOT INC					Status Issued	
27954	12465765T107		IX	100	05/31/24		267.46	0.00	267.46
27954	12465778T107		IX	100	05/31/24		4,371.05	0.00	4,371.05
			*** Payment Total				4,638.51	0.00	4,638.51
Payment Number 1192766 Payment Date 06/04/24		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 052524		IX	100	06/24/24		164.37	0.00	164.37
10366	14458307 052524		IX	100	06/24/24		236.81	0.00	236.81
10366	14458881 052524		IX	100	06/24/24		8.49	0.00	8.49
			*** Payment Total				409.67	0.00	409.67
Payment Number 1192767 Payment Date 06/04/24		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	10568		IX	100	06/30/24		32.88	0.00	32.88
11219	6342521		IX	100	07/31/24		101.12	0.00	101.12
			*** Payment Total				134.00	0.00	134.00
Payment Number 1192768 Payment Date 06/04/24		Vendor 18185	KAPAS, ELENI H					Status Issued	
18185	MIL20240501		IX	100	05/31/24		48.56	0.00	48.56
			*** Payment Total				48.56	0.00	48.56
Payment Number 1192769 Payment Date 06/04/24		Vendor 30205	KING HOLLOWAY LLC					Status Issued	
30205	6752		IX	100	07/03/24		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1192770 Payment Date 06/04/24		Vendor 12129	KNOX SWAN & DOG, LLC					Status Issued	
12129	623237		IX	100	06/02/24		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1192771 Payment Date 06/04/24		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4576-13		IX	100	05/12/24		520.00	0.00	520.00
			*** Payment Total				520.00	0.00	520.00
Payment Number 1192772 Payment Date 06/04/24		Vendor 27225	MANSFIELD POWER AND GAS					Status Issued	
27225	MNS266963		IX	100	05/15/24		59,791.55	0.00	59,791.55

AP255 Date 06/04/24 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:18 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192772 Payment Date 06/04/24			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
					*** Payment Total		59,791.55	0.00	59,791.55
Payment Number 1192773 Payment Date 06/04/24			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	41357876		IX	100	06/22/24		221.10	0.00	221.10
					*** Payment Total		221.10	0.00	221.10
Payment Number 1192774 Payment Date 06/04/24			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	26271201		IX	100	05/30/24		101.21	0.00	101.21
10139	26806241		IX	100	06/08/24		308.93	0.00	308.93
					*** Payment Total		410.14	0.00	410.14
Payment Number 1192775 Payment Date 06/04/24			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	EXP20240513		IX	100	05/28/24		25.00	0.00	25.00
					*** Payment Total		25.00	0.00	25.00
Payment Number 1192776 Payment Date 06/04/24			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	97244		IX	100	06/05/24		123.92	0.00	123.92
10851	97412		IX	100	06/07/24		109.73	0.00	109.73
10851	97976		IX	100	06/15/24		18.30	0.00	18.30
					*** Payment Total		251.95	0.00	251.95
Payment Number 1192777 Payment Date 06/04/24			Vendor 28996				NASER, EVA Y	Status Issued	
28996	547		IX	100	06/29/24		327.62	0.00	327.62
					*** Payment Total		327.62	0.00	327.62
Payment Number 1192778 Payment Date 06/04/24			Vendor 10057				NICOR GAS	Status Issued	
10057	18209900002 041124		IX	100	05/11/24		733.99	0.00	733.99
10057	55226900003 041124		IX	100	05/11/24		257.67	0.00	257.67
10057	55273210009 041124		IX	100	05/11/24		206.88	0.00	206.88
10057	71255010002 041124		IX	100	05/11/24		97.93	0.00	97.93
10057	75473210005 041124		IX	100	05/11/24		504.78	0.00	504.78
					*** Payment Total		1,801.25	0.00	1,801.25
Payment Number 1192779 Payment Date 06/04/24			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P616842330		IX	100	06/08/24		135.84	0.00	135.84
22125	P616842370		IX	100	06/12/24		42.50	0.00	42.50
22125	P618164530		IX	100	06/12/24		48.00	0.00	48.00
22125	P618610020		IX	100	06/16/24		35.05	0.00	35.05
					*** Payment Total		261.39	0.00	261.39
Payment Number 1192780 Payment Date 06/04/24			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P617769430		IX	100	06/09/24		70.00	0.00	70.00
					*** Payment Total		70.00	0.00	70.00
Payment Number 1192781 Payment Date 06/04/24			Vendor 18073				PACIS, VALERIE J	Status Issued	
18073	MIL20240517		IX	100	06/27/24		96.02	0.00	96.02
					*** Payment Total		96.02	0.00	96.02

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192782 Payment Date 06/04/24			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	231406 060524 073124		IX	100	06/27/24		150.60	0.00	150.60
			*** Payment Total				150.60	0.00	150.60
Payment Number 1192783 Payment Date 06/04/24			Vendor 12742				PEERLESS NETWORK, INC.	Status Issued	
12742	50998		IX	100	06/14/24		103.68	0.00	103.68
			*** Payment Total				103.68	0.00	103.68
Payment Number 1192784 Payment Date 06/04/24			Vendor 25501				PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3106684223		IX	100	06/29/24		12,289.56	0.00	12,289.56
			*** Payment Total				12,289.56	0.00	12,289.56
Payment Number 1192785 Payment Date 06/04/24			Vendor 10694				POMP'S TIRE SERVICE, INC.	Status Issued	
10694	411101136		IX	100	06/08/24		2,431.00	0.00	2,431.00
			*** Payment Total				2,431.00	0.00	2,431.00
Payment Number 1192786 Payment Date 06/04/24			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2122383		IX	100	06/15/24		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1192787 Payment Date 06/04/24			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CE5009IJRSNI		IX	100	06/03/24		52.94	0.00	52.94
			*** Payment Total				52.94	0.00	52.94
Payment Number 1192788 Payment Date 06/04/24			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	4468		IX	100	07/01/24		4,166.66	0.00	4,166.66
			*** Payment Total				4,166.66	0.00	4,166.66
Payment Number 1192789 Payment Date 06/04/24			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2345621		IX	100	06/27/24		70.00	0.00	70.00
11145	2345622		IX	100	06/27/24		16.14	0.00	16.14
11145	2345628		IX	100	06/27/24		135.31	0.00	135.31
11145	2345630		IX	100	06/27/24		189.47	0.00	189.47
11145	2345631		IX	100	06/27/24		29.92	0.00	29.92
11145	2345633		IX	100	06/27/24		30.43	0.00	30.43
11145	2345635		IX	100	06/27/24		29.92	0.00	29.92
11145	2345638		IX	100	06/27/24		20.00	0.00	20.00
11145	2345641		IX	100	06/27/24		55.24	0.00	55.24
11145	2345643		IX	100	06/27/24		48.45	0.00	48.45
11145	2345645		IX	100	06/27/24		64.31	0.00	64.31
11145	2345646		IX	100	06/27/24		7.64	0.00	7.64
11145	2345648		IX	100	06/27/24		313.82	0.00	313.82
11145	2345651		IX	100	06/27/24		313.82	0.00	313.82
11145	2345653		IX	100	05/29/24		154.66	0.00	154.66
11145	2345656		IX	100	06/27/24		377.73	0.00	377.73
11145	2345658		IX	100	06/27/24		40.00	0.00	40.00
11145	2345659		IX	100	06/27/24		350.00	0.00	350.00
11145	2345660		IX	100	06/27/24		209.71	0.00	209.71
11145	2345661		IX	100	06/27/24		319.35	0.00	319.35

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192789 Payment Date 06/04/24			Vendor 11145		RAY O'HERRON CO INC			Status Issued	
11145	2345662		IX	100	06/27/24		232.90	0.00	232.90
11145	2345671		IX	100	06/27/24		100.47	0.00	100.47
11145	2345672		IX	100	06/27/24		259.16	0.00	259.16
11145	2345673		IX	100	06/27/24		207.24	0.00	207.24
11145	2345675		IX	100	06/27/24		172.32	0.00	172.32
11145	2345681		IX	100	06/27/24		31.32	0.00	31.32
			*** Payment Total				3,779.33	0.00	3,779.33
Payment Number 1192790 Payment Date 06/04/24			Vendor 10549		REDWING BUSINESS ADVANTAGE			Status Issued	
10549	20240418037067		IX	100	05/18/24		4,500.16	0.00	4,500.16
10549	20240502037067		IX	100	06/01/24		2,411.18	0.00	2,411.18
			*** Payment Total				6,911.34	0.00	6,911.34
Payment Number 1192791 Payment Date 06/04/24			Vendor 11093		REGIONAL TRUCK EQUIPMENT CO			Status Issued	
11093	61177		IX	100	05/19/24		1,063.00	0.00	1,063.00
			*** Payment Total				1,063.00	0.00	1,063.00
Payment Number 1192792 Payment Date 06/04/24			Vendor 11715		ROGER C MARQUARDT & CO INC			Status Issued	
11715	5160		IX	100	07/01/24		7,500.00	0.00	7,500.00
			*** Payment Total				7,500.00	0.00	7,500.00
Payment Number 1192793 Payment Date 06/04/24			Vendor 32899		STATEWIDE PUBLISHING, LLC			Status Issued	
32899	942942-20		IX	100	06/28/24		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1192794 Payment Date 06/04/24			Vendor 30382		T-MOBILE USA, INC.			Status Issued	
30382	9568939539		IX	100	06/22/24		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1192795 Payment Date 06/04/24			Vendor 39272		TACCONA,RITA			Status Issued	
39272	051424 053124		IX	100	06/30/24		1,235.00	0.00	1,235.00
			*** Payment Total				1,235.00	0.00	1,235.00
Payment Number 1192796 Payment Date 06/04/24			Vendor 32133		TGA PARK 88 LLC			Status Issued	
32133	T0192243 022124	-999	IX	100	03/22/24		33,031.46-	0.00	33,031.46-
32133	T0192243 022124 999A			100	03/22/24		33,031.46	0.00	33,031.46
32133	T0192243 032024	-999	IX	100	04/19/24		24,199.95-	0.00	24,199.95-
32133	T0192243 032024 999A			100	04/19/24		24,199.95	0.00	24,199.95
32133	T0192243 041624		IX	100	05/16/24		24,199.95	0.00	24,199.95
32133	T0192243 111523	-999	IX	100	12/15/23		25,315.60-	0.00	25,315.60-
32133	T0192243 111523 999A			100	12/15/23		25,315.60	0.00	25,315.60
32133	T0192243 122123	-999	IX	100	01/20/24		24,199.95-	0.00	24,199.95-
32133	T0192243 122123 999A			100	01/20/24		24,199.95	0.00	24,199.95
			*** Payment Total				24,199.95	0.00	24,199.95
Payment Number 1192797 Payment Date 06/04/24			Vendor 37436		THOMPSON ELECTRONICS COMPANY			Status Issued	
37436	116226		IX	100	05/19/24		1,150.00	0.00	1,150.00
37436	116227		IX	100	05/19/24		5,600.00	0.00	5,600.00

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192797 Payment Date 06/04/24			Vendor 37436				THOMPSON ELECTRONICS COMPANY	Status Issued	
			*** Payment Total				6,750.00	0.00	6,750.00
Payment Number 1192798 Payment Date 06/04/24			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	6160837931		IX	100	06/19/24		478.02	0.00	478.02
			*** Payment Total				478.02	0.00	478.02
Payment Number 1192799 Payment Date 06/04/24			Vendor 10180				TRANE US INC	Status Issued	
10180	314522032		IX	100	06/03/24		10,918.75	0.00	10,918.75
			*** Payment Total				10,918.75	0.00	10,918.75
Payment Number 1192800 Payment Date 06/04/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043024 CB		IX	100	05/30/24		104.39	0.00	104.39
11201	34855593 043024 CS		IX	100	05/30/24		212.63	0.00	212.63
11201	34855593 043024 FIN		IX	100	05/30/24		38.94	0.00	38.94
11201	34855593 043024 FM		IX	100	05/30/24		3.20	0.00	3.20
11201	34855593 043024 IT		IX	100	05/30/24		1.92	0.00	1.92
11201	34855593 043024 JC		IX	100	05/30/24		1,457.00	0.00	1,457.00
11201	34855593 043024 ROE		IX	100	05/30/24		275.07	0.00	275.07
11201	34855593 043024 SHRF		IX	100	05/30/24		567.09	0.00	567.09
11201	34855593 043024 SOA		IX	100	05/30/24		343.01	0.00	343.01
11201	34855593 043024 TREAS		IX	100	05/30/24		254.36	0.00	254.36
			*** Payment Total				3,257.61	0.00	3,257.61
Payment Number 1192801 Payment Date 06/04/24			Vendor 36338				VALDES, LLC	Status Issued	
36338	84834		IX	100	05/25/24		1,050.00	0.00	1,050.00
36338	84835		IX	100	05/25/24		2,323.23	0.00	2,323.23
36338	84839		IX	100	05/25/24		4,504.85	0.00	4,504.85
			*** Payment Total				7,878.08	0.00	7,878.08
Payment Number 1192802 Payment Date 06/04/24			Vendor 44064				VERITAS FINE ART APPRAISALS &	Status Issued	
44064	1399		IX	100	05/31/24		1,657.50	0.00	1,657.50
			*** Payment Total				1,657.50	0.00	1,657.50
Payment Number 1192803 Payment Date 06/04/24			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 041124		IX	100	05/11/24		334.37	0.00	334.37
10709	0000500480-00 041124		IX	100	05/11/24		47.24	0.00	47.24
10709	0000500500-00 041124		IX	100	05/11/24		22.70	0.00	22.70
			*** Payment Total				404.31	0.00	404.31
Payment Number 1192804 Payment Date 06/04/24			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5730736-0		IX	100	06/29/24		181.40	0.00	181.40
			*** Payment Total				181.40	0.00	181.40
Payment Number 1192805 Payment Date 06/04/24			Vendor 14159				WAUKEGAN ROOFING COMPANY INC	Status Issued	
14159	2096518		IX	100	06/15/24		2,440.01	0.00	2,440.01
			*** Payment Total				2,440.01	0.00	2,440.01
Payment Number 1192806 Payment Date 06/04/24			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192806 Payment Date 06/04/24			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	027567-000 042524		IX	100	05/25/24		40.07	0.00	40.07
10037	027573-000 042524		IX	100	05/25/24		11.40	0.00	11.40
10037	027575-000 042524		IX	100	05/25/24		13.00	0.00	13.00
10037	027577-000 042524		IX	100	05/25/24		13.00	0.00	13.00
10037	036669-000 042524		IX	100	05/25/24		7,739.92	0.00	7,739.92
10037	036675-000 042524		IX	100	05/25/24		32,666.32	0.00	32,666.32
10037	036679-000 042524		IX	100	05/25/24		1,903.01	0.00	1,903.01
10037	036681-000 042524		IX	100	05/25/24		644.50	0.00	644.50
10037	036741-000 042524		IX	100	05/25/24		1,045.96	0.00	1,045.96
10037	037333-000 042524		IX	100	05/25/24		62.62	0.00	62.62
		*** Payment Total					44,139.80	0.00	44,139.80
Payment Number 1192807 Payment Date 06/04/24			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000754854E		IX	100	05/19/24		7.01	0.00	7.01
12471	WLCP000000759237E		IX	100	05/26/24		24.80	0.00	24.80
12471	WLCP000000759237EA		IX	100	05/26/24		56.75	0.00	56.75
12471	WLCP000000761643E		IX	100	05/31/24		11.37	0.00	11.37
12471	WLCP000000762858E		IX	100	06/02/24		19.50	0.00	19.50
		*** Payment Total					119.43	0.00	119.43
Payment Number 1192808 Payment Date 06/04/24			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000205295E		IX	100	05/26/24		15.56	0.00	15.56
		*** Payment Total					15.56	0.00	15.56
		*** Payment Code CHK Total					923,317.88	0.00	923,317.88
		Payment Count					91		
		*** Cash Code 1414 Total					944,926.50	0.00	944,926.50
		Payment Count					103		
		*** Pay Group 1000 USD Total					944,926.50	0.00	944,926.50
		Payment Count					103		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:18

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

AP255 Date 06/04/24 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531795 Payment Date 06/04/24 Vendor 13285 COMMERCIAL MECHANICAL INC Status Issued									
13285	1721-4		IX	105	04/30/24		24,374.70	0.00	24,374.70
					*** Payment Total		24,374.70	0.00	24,374.70
Payment Number 531796 Payment Date 06/04/24 Vendor 10124 GRAYBAR Status Issued									
10124	9336622605		IX	105	04/30/24		1,301.52	0.00	1,301.52
					*** Payment Total		1,301.52	0.00	1,301.52
Payment Number 531797 Payment Date 06/04/24 Vendor 31374 WAYNE TOWNSHIP PANTRY & SENIOR Status Issued									
31374	IIP-14		IX	105	06/20/24		7,960.00	0.00	7,960.00
					*** Payment Total		7,960.00	0.00	7,960.00
					*** Payment Code ACH Total		33,636.22	0.00	33,636.22
					Payment Count		3		

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192809 Payment Date 06/04/24			Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6007604161		IX	105	05/02/24		.48	0.00	.48
10216	6007604535		IX	105	05/02/24		3.99	0.00	3.99
		*** Payment Total					4.47	0.00	4.47
Payment Number 1192810 Payment Date 06/04/24			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	79803872		IX	105	05/30/24		6,320.00	0.00	6,320.00
		*** Payment Total					6,320.00	0.00	6,320.00
Payment Number 1192811 Payment Date 06/04/24			Vendor 10531				DUPAGE SENIOR CITIZENS COUNCIL	Status Issued	
10531	FY2403-24B		IX	105	06/13/24		20,625.00	0.00	20,625.00
		*** Payment Total					20,625.00	0.00	20,625.00
Payment Number 1192812 Payment Date 06/04/24			Vendor 39557				KLUBER, INC.	Status Issued	
39557	8948		IX	105	04/30/24		3,835.00	0.00	3,835.00
		*** Payment Total					3,835.00	0.00	3,835.00
Payment Number 1192813 Payment Date 06/04/24			Vendor 39453				REVIZE LLC	Status Issued	
39453	18392		IX	105	06/19/24		16,500.00	0.00	16,500.00
		*** Payment Total					16,500.00	0.00	16,500.00
Payment Number 1192814 Payment Date 06/04/24			Vendor 29360				SAFETY TRAINING ASSOCIATES INC	Status Issued	
29360	DC053024		IX	102	06/30/24		843.00	0.00	843.00
		*** Payment Total					843.00	0.00	843.00
Payment Number 1192815 Payment Date 06/04/24			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B18263366		IX	105	05/30/24		14,598.00	0.00	14,598.00
		*** Payment Total					14,598.00	0.00	14,598.00
Payment Number 1192816 Payment Date 06/04/24			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-13		IX	105	06/15/24		2,491.25	0.00	2,491.25
		*** Payment Total					2,491.25	0.00	2,491.25
Payment Number 1192817 Payment Date 06/04/24			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 043024 B&Z		IX	170	07/03/24		887.64	0.00	887.64
		*** Payment Total					887.64	0.00	887.64
		*** Payment Code CHK Total					66,104.36	0.00	66,104.36
		Payment Count					9		
		*** Cash Code 1414 Total					99,740.58	0.00	99,740.58
		Payment Count					12		
		*** Pay Group 1100 USD Total					99,740.58	0.00	99,740.58
		Payment Count					12		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:19

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192818 Payment Date 06/04/24			Vendor 38093		ALPHA BAKING COMPANY			Status Issued	
38093	240010132016		IX	100	06/10/24		126.78	0.00	126.78
38093	240010135015		IX	100	06/13/24		174.15	0.00	174.15
38093	240010137014		IX	100	06/15/24		166.47	0.00	166.47
38093	240010139013		IX	100	06/17/24		197.86	0.00	197.86
		*** Payment Total					665.26	0.00	665.26
Payment Number 1192819 Payment Date 06/04/24			Vendor 39742		MOBILEXUSA			Status Issued	
39742	44631125-XRAY		IX	100	05/30/24		839.61	0.00	839.61
		*** Payment Total					839.61	0.00	839.61
Payment Number 1192820 Payment Date 06/04/24			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 043024 DCC		IX	100	05/30/24		322.57	0.00	322.57
		*** Payment Total					322.57	0.00	322.57
		*** Payment Code CHK Total					1,827.44	0.00	1,827.44
		Payment Count					3		
		*** Cash Code 1414 Total					1,827.44	0.00	1,827.44
		Payment Count					3		
		*** Pay Group 1200 USD Total					1,827.44	0.00	1,827.44
		Payment Count					3		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

AP255 Date 06/04/24 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:19 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192821 Payment Date 06/04/24			Vendor 36752		KONICA MINOLTA HEALTHCARE			Status Issued	
36752	02RB-005022		IX	120	05/24/24		768.00	0.00	768.00
			*** Payment Total				768.00	0.00	768.00
Payment Number 1192822 Payment Date 06/04/24			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 043024 COR		IX	120	05/30/24		25.91	0.00	25.91
			*** Payment Total				25.91	0.00	25.91
		*** Payment Code CHK Total					793.91	0.00	793.91
			Payment Count				2		
		*** Cash Code 1414 Total					793.91	0.00	793.91
			Payment Count				2		
		*** Pay Group 1300 USD Total					793.91	0.00	793.91
			Payment Count				2		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:19

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531798 Payment Date 06/04/24		Vendor 14161			GRAHAM, KELLY			Status Issued	
14161	051224-051824.PB		IX	130	06/28/24		675.00	0.00	675.00
14161	051924-052524.PB		IX	130	06/28/24		397.50	0.00	397.50
		*** Payment Total					1,072.50	0.00	1,072.50
		*** Payment Code ACH Total					1,072.50	0.00	1,072.50
		Payment Count					1		

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192823 Payment Date 06/04/24		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X01082024		IX	130	01/30/24		5,445.50	0.00	5,445.50
		*** Payment Total					5,445.50	0.00	5,445.50
Payment Number 1192824 Payment Date 06/04/24		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2375822		IX	131	05/10/24		120.00	0.00	120.00
		*** Payment Total					120.00	0.00	120.00
Payment Number 1192825 Payment Date 06/04/24		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR471.INDV.0331+0428		IX	130	05/22/24		100.00	0.00	100.00
30292	AGR493.GRP.0306+0313		IX	130	05/22/24		80.00	0.00	80.00
30292	AGR493.INDV.031324		IX	130	05/22/24		80.00	0.00	80.00
30292	AGR524.GRP.0320-0424		IX	130	05/22/24		240.00	0.00	240.00
30292	AGR524.INDV.0327-0430		IX	130	05/22/24		240.00	0.00	240.00
		*** Payment Total					740.00	0.00	740.00
Payment Number 1192826 Payment Date 06/04/24		Vendor 11196	FEDEX					Status Issued	
11196	8-508-00648		IX	130	05/31/24		54.09	0.00	54.09
		*** Payment Total					54.09	0.00	54.09
Payment Number 1192827 Payment Date 06/04/24		Vendor 18657	KRUEGER, TERESA A					Status Issued	
18657	MIL.0418+0515.TK		IX	130	06/29/24		47.24	0.00	47.24
		*** Payment Total					47.24	0.00	47.24
Payment Number 1192828 Payment Date 06/04/24		Vendor 27819	MOHAN, CHRISTOPHER					Status Issued	
27819	OTER.CF.WU.0423.CM		IX	130	05/31/24		275.15	0.00	275.15
		*** Payment Total					275.15	0.00	275.15
Payment Number 1192829 Payment Date 06/04/24		Vendor 44067	NELSON, BRIERRE					Status Issued	
44067	MILEXP.HV.0418-0430.BN		IX	130	05/30/24		46.83	0.00	46.83
		*** Payment Total					46.83	0.00	46.83
Payment Number 1192830 Payment Date 06/04/24		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY,					Status Issued	
11539	01228520244		IX	130	05/30/24		127.48	0.00	127.48
		*** Payment Total					127.48	0.00	127.48
		*** Payment Code CHK Total					6,856.29	0.00	6,856.29
		Payment Count					8		
		*** Cash Code 1414 Total					7,928.79	0.00	7,928.79
		Payment Count					9		
		*** Pay Group 1400 USD Total					7,928.79	0.00	7,928.79
		Payment Count					9		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531799 Payment Date 06/04/24			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1FMH-X3RJ-MYPM		IX	100	06/29/24		32.33	0.00	32.33
			*** Payment Total				32.33	0.00	32.33
Payment Number 531800 Payment Date 06/04/24			Vendor 11452		EARTHWERKS LAND IMPROVEMENT &			Status Issued	
11452	#1-EQ W LOBE		IX	100	06/22/24		141,538.00	0.00	141,538.00
			*** Payment Total				141,538.00	0.00	141,538.00
Payment Number 531801 Payment Date 06/04/24			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	24040174		IX	100	05/16/24		750.40	0.00	750.40
			*** Payment Total				750.40	0.00	750.40
Payment Number 531802 Payment Date 06/04/24			Vendor 12800		WBK ENGINEERING LLC			Status Issued	
12800	25596		IX	100	06/09/24		748.05	0.00	748.05
			*** Payment Total				748.05	0.00	748.05
		*** Payment Code ACH Total					143,068.78	0.00	143,068.78
		Payment Count					4		

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192831 Payment Date 06/04/24 Vendor 10277 ASFPM Status Issued									
10277	39625		IX	100	06/28/24		185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00
Payment Number 1192832 Payment Date 06/04/24 Vendor 10057 NICOR GAS Status Issued									
10057	22587400007 052224		IX	100	06/21/24		51.31	0.00	51.31
			*** Payment Total				51.31	0.00	51.31
Payment Number 1192833 Payment Date 06/04/24 Vendor 24195 ON TARGET WILDLIFE CONTROL Status Issued									
24195	1409		IX	100	06/21/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1192834 Payment Date 06/04/24 Vendor 12448 TROTTER & ASSOCIATES INC Status Issued									
12448	23314		IX	100	05/28/24		2,388.75	0.00	2,388.75
			*** Payment Total				2,388.75	0.00	2,388.75
Payment Number 1192835 Payment Date 06/04/24 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 043024 SW		IX	100	05/30/24		7.87	0.00	7.87
			*** Payment Total				7.87	0.00	7.87
		*** Payment Code CHK Total					3,632.93	0.00	3,632.93
			Payment Count				5		
		*** Cash Code 1414 Total					146,701.71	0.00	146,701.71
			Payment Count				9		
		*** Pay Group 1600 USD Total					146,701.71	0.00	146,701.71
			Payment Count				9		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

AP255 Date 06/04/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192836 Payment Date 06/04/24		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1650671		IX	100	06/06/24		27,409.10	0.00	27,409.10
		*** Payment Total					27,409.10	0.00	27,409.10
Payment Number 1192837 Payment Date 06/04/24		Vendor 39662	AMERICAN PRECISION SUPPLY					Status Issued	
39662	112897		IX	100	04/20/24		3,922.00	0.00	3,922.00
		*** Payment Total					3,922.00	0.00	3,922.00
Payment Number 1192838 Payment Date 06/04/24		Vendor 10008	AT&T					Status Issued	
10008	630323067705 2024		IX	100	06/12/24		248.30	0.00	248.30
10008	630469658005 2024		IX	100	06/18/24		66.54	0.00	66.54
10008	630773995205 2024		IX	100	06/18/24		55.00	0.00	55.00
10008	630963644405 2024		IX	100	06/18/24		52.47	0.00	52.47
10008	630964720705 2024		IX	100	06/06/24		295.60	0.00	295.60
10008	630964750305 2024		IX	100	06/06/24		569.31	0.00	569.31
		*** Payment Total					1,287.22	0.00	1,287.22
Payment Number 1192839 Payment Date 06/04/24		Vendor 11703	BUTTREY RENTAL SERVICE INC					Status Issued	
11703	333818		IX	100	05/04/24		319.00	0.00	319.00
11703	335417		IX	100	06/09/24		755.00	0.00	755.00
		*** Payment Total					1,074.00	0.00	1,074.00
Payment Number 1192840 Payment Date 06/04/24		Vendor 12382	COMCAST					Status Issued	
12382	877120122045530105 2824		IX	100	06/27/24		727.06	0.00	727.06
		*** Payment Total					727.06	0.00	727.06
Payment Number 1192841 Payment Date 06/04/24		Vendor 12434	CURRIE MOTORS					Status Issued	
12434	T12140		IX	100	06/19/24		63,575.00	0.00	63,575.00
		*** Payment Total					63,575.00	0.00	63,575.00
Payment Number 1192842 Payment Date 06/04/24		Vendor 13986	ETP LABS INC					Status Issued	
13986	24-137137		IX	100	04/28/24		464.00	0.00	464.00
13986	24-137192		IX	100	05/24/24		432.00	0.00	432.00
		*** Payment Total					896.00	0.00	896.00
Payment Number 1192843 Payment Date 06/04/24		Vendor 11196	FEDEX					Status Issued	
11196	8-514-43399		IX	100	06/28/24		42.44	0.00	42.44
		*** Payment Total					42.44	0.00	42.44
Payment Number 1192844 Payment Date 06/04/24		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0011429		IX	100	03/30/24		74.96	0.00	74.96
		*** Payment Total					74.96	0.00	74.96
Payment Number 1192845 Payment Date 06/04/24		Vendor 10057	NICOR GAS					Status Issued	
10057	39780069603 052124		IX	100	06/20/24		42.55	0.00	42.55
10057	43793137472 051024		IX	100	06/09/24		52.26	0.00	52.26
		*** Payment Total					94.81	0.00	94.81
Payment Number 1192846 Payment Date 06/04/24		Vendor 19555	PHENOVA,INC					Status Issued	

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192846 Payment Date 06/04/24			Vendor 19555		PHENOVA,INC			Status Issued	
19555	205352		IX	100	06/20/24		980.64	0.00	980.64
			*** Payment Total				980.64	0.00	980.64
Payment Number 1192847 Payment Date 06/04/24			Vendor 44080		RIZZO, ELIZABETH			Status Issued	
44080	053124		IX	100	05/31/24		138.56	0.00	138.56
			*** Payment Total				138.56	0.00	138.56
Payment Number 1192848 Payment Date 06/04/24			Vendor 14030		XYLEM WATER SOLUTIONS USA INC			Status Issued	
14030	3556D24367		IX	100	06/12/24		4,870.90	0.00	4,870.90
			*** Payment Total				4,870.90	0.00	4,870.90
		*** Payment Code CHK Total					105,092.69	0.00	105,092.69
			Payment Count				13		
		*** Cash Code 1414 Total					105,092.69	0.00	105,092.69
			Payment Count				13		
		*** Pay Group 2000 USD Total					105,092.69	0.00	105,092.69
			Payment Count				13		

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 11:20

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

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

Payment Date: 060424 - 060424
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 531803 Payment Date 06/04/24			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13LM-3JNW-YTQF		IX	101	06/30/24		441.89	0.00	441.89
26753	14XJ-19FJ-VCJG		IX	202	06/30/24		69.99	0.00	69.99
26753	1DPY-VTXX-X119		IX	101	06/30/24		65.89	0.00	65.89
			*** Payment Total				577.77	0.00	577.77
Payment Number 531804 Payment Date 06/04/24			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	ES23-02#9		IX	103	06/29/24		3,762.80	0.00	3,762.80
28463	HM21-02A#6		IX	103	06/29/24		16,825.76	0.00	16,825.76
			*** Payment Total				20,588.56	0.00	20,588.56
Payment Number 531805 Payment Date 06/04/24			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	AMLI 20240524		IX	101	05/29/24		300.00	0.00	300.00
23461	COMED 20240524		IX	101	05/29/24		1,524.70	0.00	1,524.70
23461	DHS-1760-24-2100		IX	209	05/30/24		304.33	0.00	304.33
23461	IACAA-1675-24-2099		IX	101	05/30/24		1,123.16	0.00	1,123.16
23461	VILLAGE OF DG 20240528		IX	202	05/29/24		545.58	0.00	545.58
			*** Payment Total				3,797.77	0.00	3,797.77
Payment Number 531806 Payment Date 06/04/24			Vendor 41880				EVARISTO, NESTOR ABARY	Status Issued	
41880	040224-052624.VET		IX	104	06/28/24		3,180.00	0.00	3,180.00
			*** Payment Total				3,180.00	0.00	3,180.00
Payment Number 531807 Payment Date 06/04/24			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	051224-051824.ARI		IX	208	06/29/24		217.50	0.00	217.50
14161	051924-052524.ARI		IX	208	06/29/24		112.50	0.00	112.50
			*** Payment Total				330.00	0.00	330.00
Payment Number 531808 Payment Date 06/04/24			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42717		IX	100	01/27/24		13,383.48	0.00	13,383.48
14166	42733		IX	100	02/17/24		4,460.28	0.00	4,460.28
14166	42764		IX	100	02/29/24		13,467.48	0.00	13,467.48
14166	42765		IX	100	02/29/24		5,763.52	0.00	5,763.52
14166	42830		IX	100	03/07/24		4,862.80	0.00	4,862.80
14166	42831		IX	100	03/08/24		5,898.24	0.00	5,898.24
			*** Payment Total				47,835.80	0.00	47,835.80
		*** Payment Code ACH Total					76,309.90	0.00	76,309.90
		Payment Count					6		

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192849 Payment Date 06/04/24			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	208362		IX	209	06/30/24		19,500.00	0.00	19,500.00
			*** Payment Total				19,500.00	0.00	19,500.00
Payment Number 1192850 Payment Date 06/04/24			Vendor 37264				TRUJILLO, BENITA	Status Issued	
37264	INV-005		IX	101	05/27/24		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1192851 Payment Date 06/04/24			Vendor 13114				BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000008538137		IX	101	06/25/24		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1192852 Payment Date 06/04/24			Vendor 44065				BRUCE, KENNETH	Status Issued	
44065	OTER.ARISUMMIT.0507KB		IX	208	05/30/24		314.51	0.00	314.51
			*** Payment Total				314.51	0.00	314.51
Payment Number 1192853 Payment Date 06/04/24			Vendor 18671				BUBEL THEIS, KELLY	Status Issued	
18671	OTER.RISE24.MAY24.KT		IX	104	05/30/24		523.71	0.00	523.71
			*** Payment Total				523.71	0.00	523.71
Payment Number 1192854 Payment Date 06/04/24			Vendor 44078				CAMEO MOLD CORP	Status Issued	
44078	052824		IX	105	06/27/24		2,565.00	0.00	2,565.00
			*** Payment Total				2,565.00	0.00	2,565.00
Payment Number 1192855 Payment Date 06/04/24			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	052324		IX	105	06/22/24		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1192856 Payment Date 06/04/24			Vendor 44066				DAVIS, WALTER	Status Issued	
44066	OTER.ARISUMMIT.0507WD		IX	208	05/30/24		325.04	0.00	325.04
			*** Payment Total				325.04	0.00	325.04
Payment Number 1192857 Payment Date 06/04/24			Vendor 30674				ENGINEERED IT INC	Status Issued	
30674	2024 2395		IX	105	06/16/24		4,524.00	0.00	4,524.00
			*** Payment Total				4,524.00	0.00	4,524.00
Payment Number 1192858 Payment Date 06/04/24			Vendor 22289				HAMLIN, JULIE	Status Issued	
22289	TRV20240529		IX	103	06/03/24		1,256.01	0.00	1,256.01
			*** Payment Total				1,256.01	0.00	1,256.01
Payment Number 1192859 Payment Date 06/04/24			Vendor 42078				HEALTHCARE PLUS PRIVATE CARE	Status Issued	
42078	INV8361		IX	101	06/29/24		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1192860 Payment Date 06/04/24			Vendor 29993				LAWS, MERCEDES A	Status Issued	
29993	052324 052424		IX	202	05/31/24		245.80	0.00	245.80
			*** Payment Total				245.80	0.00	245.80
Payment Number 1192861 Payment Date 06/04/24			Vendor 26848				LEMON PRESS PRINTING	Status Issued	

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192861 Payment Date 06/04/24		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2019057		IX	105	05/30/24		499.30	0.00	499.30
			*** Payment Total				499.30	0.00	499.30
Payment Number 1192862 Payment Date 06/04/24		Vendor 27636	MOOTREY, CASSIDY					Status Issued	
27636	MIL20240424		IX	202	05/31/24		43.55	0.00	43.55
			*** Payment Total				43.55	0.00	43.55
Payment Number 1192863 Payment Date 06/04/24		Vendor 18665	MURPHY, PAMELA S					Status Issued	
18665	OTER.RISE24.MAY.SM		IX	104	05/30/24		294.48	0.00	294.48
			*** Payment Total				294.48	0.00	294.48
Payment Number 1192864 Payment Date 06/04/24		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	357862871001		IX	105	04/18/24		203.42	0.00	203.42
39549	358211766001		IX	105	04/14/24		91.22	0.00	91.22
39549	358212008001		IX	105	04/17/24		72.99	0.00	72.99
			*** Payment Total				367.63	0.00	367.63
Payment Number 1192865 Payment Date 06/04/24		Vendor 44004	SERNA, SANDY					Status Issued	
44004	V25129-1		IX	105	05/30/24		164.77	0.00	164.77
			*** Payment Total				164.77	0.00	164.77
Payment Number 1192866 Payment Date 06/04/24		Vendor 44071	SERVPRO					Status Issued	
44071	1962		IX	202	06/22/24		1,500.00	0.00	1,500.00
44071	1963		IX	202	06/22/24		1,600.00	0.00	1,600.00
			*** Payment Total				3,100.00	0.00	3,100.00
Payment Number 1192867 Payment Date 06/04/24		Vendor 39976	STANDARD HOME CARE, INC.					Status Issued	
39976	18279		IX	101	06/30/24		161.41	0.00	161.41
39976	18280		IX	101	06/30/24		385.98	0.00	385.98
39976	18281		IX	101	06/30/24		449.15	0.00	449.15
			*** Payment Total				996.54	0.00	996.54
Payment Number 1192868 Payment Date 06/04/24		Vendor 43087	STERN, CAITLYN					Status Issued	
43087	OTER.RISE24.MAY24.CS		IX	104	05/31/24		420.23	0.00	420.23
			*** Payment Total				420.23	0.00	420.23
Payment Number 1192869 Payment Date 06/04/24		Vendor 41886	TOOLEX CORPORTATION					Status Issued	
41886	052324		IX	105	05/31/24		4,725.00	0.00	4,725.00
			*** Payment Total				4,725.00	0.00	4,725.00
Payment Number 1192870 Payment Date 06/04/24		Vendor 24835	TURNING POINTE AUTISM					Status Issued	
24835	2024 W 1		IX	105	05/31/24		8,597.08	0.00	8,597.08
			*** Payment Total				8,597.08	0.00	8,597.08
Payment Number 1192871 Payment Date 06/04/24		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 043024 CDBG		IX	103	05/30/24		18.23	0.00	18.23
11201	34855593 043024 LIHEAP		IX	200	05/30/24		316.48	0.00	316.48
11201	34855593 043024 SNR		IX	202	05/30/24		1,115.43	0.00	1,115.43

AP255 Date 06/04/24 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:21 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1192871 Payment Date 06/04/24			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 043024 WEX		IX	100	05/30/24		87.66	0.00	87.66
11201	34855593 043024 WIOA		IX	105	05/30/24		11.25	0.00	11.25
		*** Payment Total					1,549.05	0.00	1,549.05
Payment Number 1192872 Payment Date 06/04/24			Vendor 10357				VILLAGE OF BENSENVILLE		Status Issued
10357	CD23-01#1		IX	103	07/03/24		165,525.66	0.00	165,525.66
		*** Payment Total					165,525.66	0.00	165,525.66
		*** Payment Code CHK Total					219,852.36	0.00	219,852.36
		Payment Count					24		
		*** Cash Code 1414 Total					296,162.26	0.00	296,162.26
		Payment Count					30		
		*** Pay Group 5000 USD Total					296,162.26	0.00	296,162.26
		Payment Count					30		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 24-1629 **Agenda Date:** 6/11/2024 **Agenda #:** 8.G.

AP255 Date: 05/24/24 JOB SUBMISSION PARAMETERS
Time: 13:42

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 052424 - 052424
Payment Numbers: 1052402 - 12062302
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 05/24/24 thru 05/24/24
Payment Number Range 1052402 thru 12062302

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1052402 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	01052402			100	05/24/24		2,148.14	0.00	2,148.14
			*** Payment Total				2,148.14	0.00	2,148.14
Payment Number 2052402 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	02052402			100	05/24/24		3,336.81	0.00	3,336.81
			*** Payment Total				3,336.81	0.00	3,336.81
Payment Number 3082402 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	03082402			100	05/24/24		2,670.82	0.00	2,670.82
			*** Payment Total				2,670.82	0.00	2,670.82
Payment Number 4092402 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	04092402			100	05/24/24		2,824.06	0.00	2,824.06
			*** Payment Total				2,824.06	0.00	2,824.06
Payment Number 5092402 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	05092402			100	05/24/24		3,500.10	0.00	3,500.10
			*** Payment Total				3,500.10	0.00	3,500.10
Payment Number 8082302 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	08082302			100	05/24/24		386.22	0.00	386.22
			*** Payment Total				386.22	0.00	386.22
Payment Number 9062302 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	09062302			100	05/24/24		5,723.08	0.00	5,723.08
			*** Payment Total				5,723.08	0.00	5,723.08
Payment Number 10102302 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	10102302			100	05/24/24		2,326.77	0.00	2,326.77
			*** Payment Total				2,326.77	0.00	2,326.77
Payment Number 11062302 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	11062302			100	05/24/24		3,214.60	0.00	3,214.60
			*** Payment Total				3,214.60	0.00	3,214.60
Payment Number 12062302 Payment Date 05/24/24			Vendor 10794		IL DEPT OF REVENUE			Status Issued	
10794	12062302			100	05/24/24		3,027.22	0.00	3,027.22
			*** Payment Total				3,027.22	0.00	3,027.22
			*** Payment Code WTF Total				29,157.82	0.00	29,157.82
			Payment Count				10		
			*** Cash Code 3910 Total				29,157.82	0.00	29,157.82
			Payment Count				10		

*** Pay Group 1200 USD Total	29,157.82	0.00	29,157.82
Payment Count	10		

421 N. COUNTY FARM ROAD
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File #: 24-1711 **Agenda Date:** 6/11/2024 **Agenda #:** 8.H.

AP255 Date: 06/04/24 JOB SUBMISSION PARAMETERS
Time: 13:53

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 060424 - 060424
Payment Numbers: 53024 - 53024
Payment Code: WTF Wire Transfer

AP255 Date 06/04/24 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:53 Bank Account Payment History

Payment Date Range 06/04/24 thru 06/04/24
Payment Number Range 53024 thru 53024

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 53024 Payment Date 06/04/24		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 053024			100		05/31/24		4,008.00	0.00	4,008.00
			*** Payment Total				4,008.00	0.00	4,008.00
			*** Payment Code WTF Total				4,008.00	0.00	4,008.00
			Payment Count				1		
			*** Cash Code 3910 Total				4,008.00	0.00	4,008.00
			Payment Count				1		
			*** Pay Group 1200 USD Total				4,008.00	0.00	4,008.00
			Payment Count				1		

421 N. COUNTY FARM ROAD
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File #: 24-1710 **Agenda Date:** 6/11/2024 **Agenda #:** 8.I.

CHANGE ORDERS				
Tuesday, June 11, 2024				
Department	**Vendor**	**PO#**	**Amount**	**Action**
Judicial & Public Safety	Ray O'Herron	6471	$ -	Contract Extension
Stormwater	Village of Downers Grove	7060	$ -	Contract Extension
Stormwater	Engineering Resource Associates, Inc.	6286	$ -	Contract Extension
Stormwater	Cemcon, LTD.	6131	$ -	Contract Extension
Stormwater	Robinson Engineering, LTD.	6369	$ -	Contract Extension
Transportation	Atlas Engineering Group, LTD	4284	$ -	Contract Extension
Transportation	Atlas Engineering Group, LTD	5808	$ -	Contract Extension
Transportation	HW Lochner, Inc.	5776	$ -	Contract Extension

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: CB-R-0030-24 **Agenda Date:** 6/11/2024 **Agenda #:** 9.A.

RESOLUTION
ESTABLISHING THE DUPAGE COUNTY DISADVANTAGED, MINORITY, AND WOMAN-OWNED BUSINESS ENTERPRISE PROGRAM

WHEREAS**,** DuPage County ("County") seeks to ensure competitive business opportunities for certified Disadvantaged Business Enterprises ("DBEs"), Minority-owned Business Enterprises ("MBEs") and Woman-owned Business Enterprises ("WBEs") in the award and performance of County contracts, to prohibit discrimination on the basis of race, ethnicity, or sex in the award of, or participation in, County contracts, and to abolish barriers to full participation in County contracts by all persons, regardless of race, ethnicity or sex; and

WHEREAS, the County is committed to equal opportunity for DBEs, MBEs, WBEs to participate in the award and performance of County contracts; and

WHEREAS, the Supreme Court of the United States in *City of Richmond v. J.A. Croson Co*., 488 U.S. 469 (1989), has enunciated certain standards, often referred to as strict constitutional scrutiny, that are necessary to maintain effective contracting for race and gender conscious programs in compliance with constitutional requirements; and

WHEREAS, the County is committed to implementing its Disadvantaged, Minority, and Woman-Owned Business Enterprise Program ("Program") for construction and construction-related contracts in conformance with the United States Supreme Court's decision in *Croson* and its progeny; and

WHEREAS, the County awarded a contract in 2022 to perform a study of the County's construction and construction-related contracts in conformance with the requirements of strict constitutional scrutiny ("Disparity Study"); and

WHEREAS, the Disparity Study was designed to gather and analyze evidence relevant to whether DuPage County has a strong basis in evidence of its compelling interest in using narrowly tailored measures to ameliorate identified discrimination in DuPage County's Market Area; and

WHEREAS, the Disparity Study found ample quantitative and qualitative evidence of the current effects of past and present discrimination against MBE and WBE firms seeking to do business in the Market Area of DuPage County as both Prime Contractors and Subcontractors in construction and construction-related contracting activities; and

WHEREAS, the Disparity Study recommended that DuPage County employ race- and gender-neutral measures to remediate the identified discrimination; and

WHEREAS, the Disparity Study recommended that DuPage County employ narrowly tailored goals for the participation of DBE, MBE and WBE firms in its construction and construction-related contracting activities to further remediate the identified discrimination; and

WHEREAS, the "DuPage County Disparity Study 2023" was completed and presented to the DuPage County Board on September 12, 2023.

NOW THEREFORE BE IT RESOLVED that DuPage County adopts the findings of the "DuPage County Disparity Study 2023" and adopts the following Disadvantaged, Minority, and Woman-Owned Business Enterprise Program Policy Framework for construction and construction-related contracts; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the County of DuPage, and the DuPage County Clerk is hereby authorized to attest thereto.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY DISADVANTAGED, MINORITY AND WOMAN-OWNED BUSINESS ENTERPRISE PROGRAM FOR CONSTRUCTION AND CONSTRUCTION-RELATED CONTRACTS

SECTION 1. Establishment of the Disadvantaged, Minority and Woman-owned Business Enterprise Program for Construction and Construction-related Contracts.

A Disadvantaged, Minority and Woman-owned Business Enterprise Program is established by adoption of this Policy.

SECTION 2. Definitions.

When used in this Policy, the following terms shall have the following meanings:

Administrator means the manager of the Division of Contracting Equity.

Bid means a Bidder's response to a construction or construction-related solicitation for bid, proposal, or statement of qualifications for a project that is at least partially funded by the County but does not include federally funded projects which have requirements that preempt the Program.

Bidder means an individual, a business enterprise, including a sole proprietorship, a partnership, a corporation, a limited liability company or any other entity which has submitted a Bid on a County construction or construction-related contract ("Contract"), regardless of the procurement method employed by the County.

Business, Business Concern or Business Enterprise means an entity organized for-profit with a place of business located in the United States.

Certified means a Disadvantaged Business Enterprise ("DBE"), Minority-Owned Business Enterprise ("MBE) or Woman-Owned Business Enterprise ("WBE") found to meet the requirements of this Policy and that is certified under the Uniform Certification Program of the United States Department of Transportation by the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban Bus, or the City of Chicago, or that is certified as an MBE or as a WBE by the City of Chicago or Cook County.

Commercially Useful Function means responsibility for the execution of a distinct element of the work of the Contract, which is carried out by actually performing, managing, and supervising the work involved, or fulfilling responsibilities.

Compliance means that County departments, agents of the County, County Prime Contractors and Subcontractors have correctly implemented the requirements of this Policy.

Construction-related means projects that primarily serve to develop or support construction activities, including preliminary engineering, design engineering, construction engineering, earthwork, maintenance, and other projects performed by architects, engineers, and/or land surveyors.

Contract means a mutually binding, legal relationship, or any modification thereof for construction or construction-related services or work performed.

Contract Goal means the goal for the participation of DBEs, MBEs and/or WBEs on a specific solicitation, which shall be based on the percentage availability of DBEs, MBEs and/or WBEs to perform the specific weighted scopes of work of the entire Contract and other relevant factors.

Contractor means any person or business entity that shall enter into a Contract with the County and includes all partners and all joint venturers of such person for construction or construction-related contracts.

County means the County of DuPage, a body politic and corporate, in DuPage County, Illinois.

Days means calendar days.

Disadvantaged, Minority and Woman-owned Business Enterprise ("DBE," "MBE" and "WBE") Program or "Program" means the program that seeks to prohibit discrimination, abolish barriers, and provide equal opportunity for certified DBEs, MBEs and WBEs for the County's construction and construction-related Contracts as defined by this Policy.

Disparity Study means the report procured by the County and adopted by the DuPage County Board, titled "DuPage County Disparity Study 2023."

Division means the Division of Contracting Equity created pursuant to this Policy that is responsible for the County's Program and related operational needs as defined by the County Board Chair of the DuPage County Board.

Good Faith Efforts means efforts to achieve the DBE, MBE or WBE goal which, by their scope, intensity, and appropriateness to the objective, can reasonably be expected to fulfill the Program's requirements.

Joint Venture means an association of a DBE, MBE and/or WBE and one or more other firms to carry out a single, for-profit business enterprise, for which the parties combine their property, capital, efforts, skills and knowledge, and in which the DBE, MBE, or WBE is responsible for a distinct, clearly defined portion of the work of the Contract and whose share in the capital contribution, control, management, risks, and profits of the joint venture are commensurate with its ownership interest.

Minority means Black Americans, Hispanic Americans, Native Americans or Asian Americans.

Minority Business Enterprise or MBE means a for-profit business that is at least 51 percent owned by one or more individuals whose management and daily business operations are controlled by one or more of the Minority individuals; which has a place of business located within the County's Marketplace; and which is Certified.

Prime Contractor means a Contractor or a Consultant that was awarded a County Contract and has been selected for the completion of an entire County project, including purchasing all materials, hiring, and paying Subcontractors, and coordinating all the work.

Reconsideration Official means a County representative that has not participated in the original determination that the Bidder did not make sufficient Good Faith Efforts to meet a Contract Goal.

Site of Work means the physical place or places where the building or work called for in the Contract will remain once the Contract work has been completed and any other site where a significant portion of the building or work is constructed, provided that such site is established specifically for the performance of the Contract or project.

Subcontractor means a Contractor or a Consultant that enters into a subcontract agreement with a Prime Contractor to perform work or provide materials on a County project.

User Department means the department that develops the requisitions.

Utilization Plan means the plan, in the form specified by the County, which must be submitted by a Bidder listing the DBEs, MBEs and/or WBEs that the Bidder intends to use in the performance of a Contract, the scopes of the work, and the dollar values or the percentages of the work to be performed.

Woman-Owned Business Enterprise or WBE means a for-profit small business concern that is at least 51 percent owned by one or more individuals who are women; whose management and daily business operations are controlled by one or more of the women; which has a place of business located within the County's Marketplace; and which is Certified as a WBE.

SECTION 3. Disadvantaged, Minority and Woman-owned Business Enterprise Program Administration

A. Division of Contracting Equity
The Division shall have primary responsibility for the implementation and administration of the Program. The Division and Contracting Equity Administrator of the Division shall report to the Deputy Chief Financial Officer or their designee.

The Division shall administer the Program ensuring that DBEs, MBEs and WBEs are able to compete on all County contracts without artificial barriers to participation. The County shall develop and use race- and gender-neutral measures to the maximum feasible extent in implementing the Program. The Division's duties shall include, but not be limited to:

1. Creating the Program in consultation with the Procurement Services Division, the DuPage County State's Attorney's Office ("SAO"), the County's executive staff, and County User Departments which includes:
   a. Developing Program rules, regulations, policies, and procedures
   b. Developing Contract language
   c. Developing boilerplate Bid, Proposal, and other solicitation language
   d. Developing monthly and annual reports
   e. Developing workflows and internal controls

2. Administering the Program
   a. Setting DBE, MBE or WBE Contract Goals in consultation with User Departments, using a narrowly tailored contract goal setting methodology.
   b. Monitoring D/M/WBE Compliance (*e.g.*, vendor reporting, contracting goals, certification status, determining Utilization Plan compliance, site inspections, closeouts, etc.)
   c. Evaluating Prime Contractor's achievement of a Contract Goal or Good Faith Efforts to meet a Contract Goal.
   d. Reporting regularly on D/M/WBE participation.
   e. Reviewing individual Contract scope(s) of work, bonding requirements, insurance requirements, retainage conditions and other Contract elements to encourage D/M/WBE participation.

f. Providing information and technical assistance on the Program (*e.g.*, attending pre-Bid and pre-construction/design conferences to explain the Program and its requirements).
g. Promoting and conducting outreach functions to the D/M/WBE and minority and woman business community and other stakeholders, including training seminars on the technical aspects of preparing a Bid for a County Contract.
h. Receiving, reviewing, and acting upon feedback and suggestions concerning the Program.

B. User Department Roles and Responsibilities
Each User Department that shares responsibility for the awarding or monitoring of County Contracts is responsible for promoting, supporting, and assisting in carrying out the Program. User Departments are to be held accountable for the overall objectives of the Program and exercising specific functions in support of the Program, as well as any other function(s) deemed necessary by the Division to implement the goals and objectives of the Program.

C. Construction and Construction-related Projects
The Program applies to construction and construction related Contracts. They are characterized as follows:
1. Mirror contracts analyzed in the Disparity Study;
2. Limited to the County's major construction departments (*i.e.*, Public Works, Stormwater Management, Facilities Management, and Transportation);
3. Equal to or greater than $75,000;
4. Professional services that fall under the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 *et seq.* and Architects, Engineering and Land Surveying Qualification Based Selection Act, 30 ILCS 535/1 *et seq.*, both requiring Qualifications Based Selection ("QBS"); and
5. Public sector, nonprofit, and utilities contracts are not included in the Program. Contracts with requirements not set by the County can be excluded from this Program at the discretion of the Deputy Chief Financial Officer or their designee.

SECTION 4. Race- and Gender-Conscious Measures to Implement the Program

A. Program Eligibility
To be eligible to be counted as a DBE, MBE or WBE towards a Contract Goal, the firm must be certified at the time of Bid submission by a government agency recognized by the County as meeting the requirements of strict constitutional scrutiny. Certifying agencies are the Members of the Unified Certification Program for U.S. Department of Transportation contract, *i.e.*, the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban

Bus, or the City of Chicago, or that is certified as an MBE or as a WBE by the City of Chicago or Cook County.

B. Counting D/M/WBE Participation Towards a Contract Goal
A Bidder may achieve the Contract Goals by its status as a DBE, MBE, or WBE; by entering into a Joint Venture with one or more DBEs, MBEs, or WBEs; by subcontracting at any tier a portion of the work to one or more DBEs, MBEs, or WBEs; or by any combination of the above. When a DBE, MBE, or WBE participates in a Contract, the County will count only the value of the work actually performed by the DBE, MBE, or WBE towards the Contract Goal. The participation of DBEs, MBEs, or WBEs will be counted as follows towards the Contract Goal:
1. The Bidder may count the entire amount of that portion of the Contract that is performed by the DBE's, MBE's, or WBE's own forces.
2. The Bidder that is a DBE, MBE, or WBE may count the entire amount of the Prime Contractor's self-performance that the DBE, MBE, or WBE is performing with its own forces.
3. The Bidder may count the entire amount of fees or commissions charged by an DBE, MBE, or WBE for providing a *bona fide* service, such as professional, technical, consultant, or managerial services, or for providing bonds or insurance specifically required for the performance of a Contract, provided the County determines the fee to be reasonable and not excessive as compared with fees customarily allowed for similar services.
4. When a DBE, MBE, or WBE subcontracts part of the work of its Contract to another firm, the value of the subcontracted work may be counted only if the DBE's, MBE's, or WBE's Subcontractor is itself a DBE, MBE, or WBE. Work that a DBE, MBE, or WBE subcontracts to a non-certified firm does not count towards the Contract Goal.
5. When a DBE, MBE, or WBE performs as a participant in a Joint Venture, the Joint Venture Bidder may count only the portion of the total dollar value of the Contract equal to the distinct, clearly defined portion of the work of the Contract that the DBE, MBE, or WBE performs with its own forces. The DBE, MBE, or WBE participant in the Joint Venture must be responsible for a clearly defined portion of the work to be performed equal to its share in the ownership, control, management responsibility, risks and profits of the Joint Venture. The Administrator shall review the profits and losses, initial capital investment, actual participation of the DBE, MBE, or WBE Joint Venture partner in the performance of the Contract with its own forces and for which it is separately at risk, and other pertinent factors of the Joint Venture. The Joint Venture agreement must be approved by the Administrator, and it is required to operate in accordance with the approved Joint Venture agreement.
6. The dollar value of work performed under a Contract with a certified firm after it has ceased to be certified can count toward the Contract Goal if the

Bidder's Contract with the County was executed prior to removal of the firm's certification.

7. DBE, MBE, or WBE Subcontractor participation only counts toward a Prime Contractor's Compliance with its Utilization Plan when the amount being counted has actually been paid to the DBE, MBE, or WBE.

SECTION 5. Utilization Plan Submissions

Each Bidder shall submit a Utilization Plan and associated Certification Letter with the completed Bid. DBE, MBE, or WBE certifying agencies are the Chicago Transit Authority, the Illinois Department of Transportation, METRA, Pace Suburban Bus, the City of Chicago, and Cook County. Failure to submit the Utilization Plan and Certification Letters shall render the Bid non-responsive.

Each Bidder's Utilization Plan shall include either (i) a commitment to meeting or exceeding the Contract Goal set forth in the solicitation; or (ii) a demonstration of its Good Faith Efforts to meet the Contract Goal set forth in the solicitation.

Based on Good Faith Effort documentation, a Bidder may request a partial or total reduction of the Contract Goal.

To determine whether a Bidder has made Good Faith Efforts, the Division will consider whether the Bidder:

A. Provided complete and accurate documentation for the request, including copies of each DBE, MBE, or WBE and non-Certified Subcontractor quote submitted to the Bidder when a non-Certified Subcontractor is selected over a DBE, MBE, or WBE for work on the Contract.
B. Attended any pre-Bid conference conducted by the County to acquaint Prime Contractors with DBEs, MBEs, or WBEs available to provide relevant services and to inform DBEs, MBEs, or WBEs of subcontract opportunities on the Contract.
C. Solicited through reasonable and available means (*e.*g., written notices, advertisements) DBEs, MBEs, or WBEs certified in the anticipated scopes of subcontracting of the Contract, not less than ten (10) days before the Bid is due.
D. Provided timely and adequate information about the plans, specifications and requirements of the Contract. Followed up initial solicitations to answer questions and encouraged DBEs, MBEs, or WBEs to submit Bids.
E. Negotiated in good faith with interested DBEs, MBEs, or WBEs that have submitted Bids and thoroughly investigated their capabilities. Evidence of such negotiations includes the names, email addresses and telephone numbers of DBEs, MBEs, or WBEs with whom the Bidder negotiated; a description of the information provided to MBEs and WBEs regarding the work selected for subcontracting; and explanations as to why agreements could not be reached with DBEs, MBEs, or WBEs to perform the work. The Bidder may not reject DBEs,

MBEs, or WBEs as being unqualified without sound reasons. The fact that there may be some additional costs involved in finding and using DBEs, MBEs, or WBEs is not in itself a sufficient reason for a Bidder's failure to meet the Contract Goal, as long as such costs are reasonable.

In determining whether a Bidder has made Good Faith Efforts, the levels of participation by DBEs, MBEs, or WBEs set forth in the Utilization Plans submitted by other Bidders for the same procurement may be considered. For example, if the apparent successful Bidder fails to meet the Contract Goal(s) but meets or exceeds the average DBE, MBE or WBE participation obtained by other Bidders, then this evidence may indicate that the apparent successful Bidder made Good Faith Efforts.

If the County determines that the apparent successful Bidder has failed to meet the Good Faith Efforts requirements of the Program, the County must provide the Bidder an opportunity for administrative reconsideration. A Bidder's request for reconsideration must be to the County within ten (10) days of the Bidder's receipt of the County's determination that it did not make adequate Good Faith Efforts to meet the Contract Goal. As part of this reconsideration, the Bidder must have the opportunity to provide written documentation of its argument concerning the issue of whether it met the Contract Goal or made adequate Good Faith Efforts to do so. The County's decision on reconsideration must be made by an official who did not take part in the original determination that the Bidder failed to meet the Contract Goal or make adequate Good Faith Efforts to do so. The Bidder must have the opportunity to meet in person with the County's Reconsideration Official to discuss the issue of whether it met the Contract Goal or made adequate Good Faith Efforts to do so. The County must send the Bidder a written decision on reconsideration within ten (10) days, explaining the basis for finding that the Bidder did or did not meet the Contract Goal or make adequate Good Faith Efforts to do so. The result of the reconsideration process is final.

The Prime Contractor shall make available to the Division upon request a copy of all subcontract agreements. All Subcontractors, regardless of their subcontracting tier, shall adhere to the provisions of the Program.

SECTION 6. Contract Performance Compliance

The Prime Contractor shall be required to submit a status report of its progress towards meeting the Contract Goal, or other Program requirements, in the form and at the time specified in the solicitation or as otherwise directed by the County. The Prime Contractor's failure to do so may result in a delay of the progress payment. Evidence of DBE, MBE, or WBE Subcontractor participation and payments must be submitted as required by the County to confirm Subcontractors' participation and payment.

County Contract Compliance officers and auditors, or their designees, shall have access to the Contractor's and Subcontractor's books and records, including certified payroll records, bank statements, employer business tax returns and all records including all computer records and books of account to determine the Prime Contractor's and DBE, MBE, or WBE Subcontractor's Compliance with the Contract Goal commitment. A Prime Contractor must provide the Administrator any additional Compliance documentation within ten (10) days of such request. Audits may be conducted without notice at any time at the discretion of the County.

If County personnel observe that any purported DBE, MBE, or WBE Subcontractor other than those listed on the Utilization Plan are performing work or providing materials and/or equipment for those DBE, MBE, or WBE Subcontractors listed on the Utilization Plan, the Prime Contractor will be notified in writing that an apparent violation is taking place and progress payments may be withheld. The Prime Contractor will be given an opportunity to meet with the Administrator prior to a finding of non-Compliance. Individual User Departments may require additional procedures.

The Contract Goal obligation extends to all Contract work covered by change orders, irrespective of the Contracting tier. The obligation to make Good Faith Efforts to meet the Contract Goal extends to the entire performance of the Contract. When Contract work is added to the original scope of work corresponding to tasks designated to the DBE, MBE, or WBE Subcontractors, the Prime Contractor must award that work to the MBE or WBE listed in its Utilization Plan. If the original listed DBE, MBE, or WBE cannot perform the additional work, the Prime Contractor must make Good Faith Efforts to secure DBE, MBE, or WBE Subcontractors to perform the additional Contract work to ensure that the goal percentage committed to in the Contract is maintained or the Contract Goal is achieved.

When a scope of Contract work is deducted, the Prime Contractor must make Good Faith Efforts to achieve the Contract Goal percentages committed to in the Contract.

The Prime Contractor is required to fill out the Supplemental Change Order Form or such other documents as the County may require which details the names of the Subcontractors impacted and provides a description of the work and dollar amount of the change and the amended Contract value. The Prime Contractor will submit the Supplemental Change Order Form along with any additional documents as required to the Division of Contracting Equity and the Procurement Services Division for approval.

After Contract award, a Prime Contractor cannot make any changes to the approved Utilization Plan or substitute or terminate a DBE, MBE, or WBE Subcontractor listed in its approved Utilization Plan without prior written consent of the Division of

Contracting Equity and the Procurement Services Division ("Divisions"). This includes, but is not limited to, instances in which a Prime Contractor seeks to perform work originally designated for a DBE, MBE, or WBE Subcontractor with its own forces or those of an affiliate, a non-DBE, MBE, or WBE or another DBE, MBE, or WBE. The County will include in each Contract a provision stating that the Prime Contractor shall utilize the specific DBE, MBE and WBE listed in the approved Utilization Plan to perform the work and supply the materials for which each is listed unless the Prime Contractor obtains the Divisions' written consent. The Prime Contractor shall not be entitled to any payment for work unless it is performed or supplied by the approved DBE, MBE, or WBE.

The County may provide such written consent for the above-referenced substitution, replacement or termination only if the County agrees that the Prime Contractor has good cause to terminate the DBE, MBE, or WBE. Good cause includes the following circumstances:

A. The listed DBE, MBE, or WBE Subcontractor fails or refuses to execute a written subcontract agreement.
B. The listed DBE, MBE, or WBE Subcontractor fails or refuses to perform the work of its subcontract agreement in a way consistent with normal industry standards. Good cause does not exist, however, if the failure or refusal of the DBE, MBE, or WBE Subcontractor to perform its work on the subcontract agreement results from the bad faith or discriminatory action of the Prime Contractor.
C. The listed DBE, MBE, or WBE Subcontractor fails or refuses to meet the Prime Contractor's reasonable, nondiscriminatory bond requirements.
D. The listed DBE, MBE, or WBE Subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness.
E. The listed DBE, MBE, or WBE Subcontractor is ineligible to work on Contracts because of suspension and/or debarment or is ineligible due to compliance with applicable federal or state law.
F. The County has determined that the listed DBE, MBE, or WBE Subcontractor is not a responsible Subcontractor.
G. The listed DBE, MBE, or WBE Subcontractor voluntarily withdraws from the project and provides written notice to the Divisions of its withdrawal.
H. The listed DBE, MBE, or WBE Subcontractor is ineligible to receive DBE, MBE, or WBE credit for the type of work required.
I. The DBE, MBE, or WBE owner dies or becomes disabled with the result that the listed DBE, MBE, or WBE Subcontractor is unable to complete its work on the Contract.
J. Other documented good cause that the Divisions determine compels the termination of the DBE, MBE, or WBE Subcontractor.

Good cause does not include where the Prime Contractor seeks to terminate a listed DBE, MBE, or WBE Subcontractor so that the Prime Contractor can self-perform the

work for which the DBE, MBE, or WBE Subcontractor was engaged or so that the Prime Contractor can substitute another DBE, MBE, or WBE or non-certified Subcontractor after Bid submission.

Before requesting to terminate and/or substitute a DBE, MBE, or WBE Subcontractor, the Prime Contractor must give notice in writing to the DBE, MBE, or WBE Subcontractor, with a copy to the Divisions, of its intent to request to terminate, replace and/or substitute, and the reason for the request. The Prime Contractor must give the DBE, MBE, or WBE ten (10) days to respond to the notice. The DBE, MBE, or WBE shall then advise the County and the Prime Contractor of the reasons, if any, why they object to the proposed termination and why the Divisions should not approve the request. If required in a particular case as a matter of public necessity (*e.g.*, safety), the Divisions may require a response period shorter than ten (10) days. The User Department or the Division reserves the right to make emergency repairs through any practical means as necessary to maintain public safety.

When an DBE, MBE, or WBE Subcontractor is terminated or fails to complete its work on the Contract for any reason, the Prime Contractor must make Good Faith Efforts to substitute another DBE, MBE, or WBE for the original DBE, MBE, or WBE. These Good Faith Efforts shall be directed at substituting another DBE, MBE, or WBE to perform at least the same amount of work under the Contract as the DBE, MBE, or WBE that was terminated, to the extent needed to meet the Contract Goal. The Prime Contractor must submit a DBE, MBE, or WBE Subcontractor's Letter of Intent for each proposed new DBE, MBE, or WBE Subcontractor. If the Prime Contractor is not successful in substituting another DBE, MBE, or WBE, then its documented Good Faith Efforts to do so must be submitted within ten (10) days of the approved substitution. The Division shall provide a written determination to the Prime Contractor stating whether Good Faith Efforts have been demonstrated.

In the event a Prime Contractor, in the performance of its Contract, determines that the conditions of the work warrant a reduction in the scope of work to be performed by an DBE, MBE, or WBE, the Prime Contractor must utilize Good Faith Efforts to fulfill its Contractual Goal commitment. The Prime Contractor must notify the Administrator in writing within ten (10) days of the determination to request an amendment of its Utilization Plan. The Prime Contractor must give the DBE, MBE, or WBE Subcontractor notice in writing, with a copy to the Administrator, of its intent to request to reduce the scope of work and the detailed reasons for the request. The Administrator will approve or disapprove the reduction in conjunction with the User Department based on the Prime Contractor's documented compliance with these provisions.

SECTION 7: Enforcement and Sanctions for Non-Compliance

The County shall insert a clause into each Contract stating that the failure by the Prime Contractor to carry out the requirements of the Program is a material breach of the Contract and may result in the termination of the Contract or such other remedies as the County deems appropriate, including but not limited to denying or limiting credit towards the Contract Goal, withholding progress payments, termination of the Contract, liquidated damages, debarment from future County Contract opportunities or other appropriate remedies.

Any DBE, MBE, or WBE that has misrepresented its DBE, MBE, or WBE status and/or failed to operate as an independent business concern performing a Commercially Useful Function, shall be declared by the Administrator to be ineligible to participate as a DBE, MBE, or WBE for future County Contracts for a period of two years.

Any sanctions imposed against an entity shall also apply personally to all officers and directors of the entity or partners of the entity, and their successors and assigns with knowledge of the acts and omissions that give rise to the sanctions against the entity.

The County may refer any matters to the appropriate law enforcement agencies for follow-up action.

SECTION 8: Other

Notwithstanding any other provisions of this Policy, the County shall at all times comply with all laws and regulations of the state and federal government or any administrative agencies thereof.

The provisions of this Policy shall not apply to any contract to the extent that different procedures or standards are required by any law or regulation of the United States.

This Policy shall be effective and apply to all Bids for construction or construction-related Contracts advertised beginning one-year after the formal adoption of this Policy by the DuPage County Board.

The Program shall sunset six years from adoption of this Policy, unless otherwise reenacted. The County shall regularly review the operations and achievements of the Program. The County shall perform a disparity study prior to the sunset date.

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

File #: FI-R-0093-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.A.

ADDITIONAL APPROPRIATION FOR
THE CORONER'S FEE FUND
COMPANY 1300, ACCOUNTING UNIT 4130
$24,000

WHEREAS, appropriations for the CORONER'S FEE FUND for Fiscal Year 2024 were adopted by the County Board pursuant to Ordinance FI-O-0009-23; and

WHEREAS, there is a need for an additional appropriation in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 to create a secured parking space behind the fencing for staff parking in the amount of $24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 to support an additional appropriation of $24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 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 $24,000 (TWENTY-FOUR THOUSAND AND NO/100 DOLLARS) in the CORONER'S FEE FUND - COMPANY 1300, ACCOUNTING UNIT 4130 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE CORONER'S FEE FUND
COMPANY 1300, ACCOUNTING UNIT 4130
$24,000

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$24,000	
TOTAL FUNDING SOURCE		$24,000
EXPENDITURES		
CAPITAL OUTLAY		
54010-0000 – Building Improvements	$24,000	
TOTAL CAPITAL OUTLAY		$24,000
TOTAL ADDITIONAL APPROPRIATION		$24,000

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

File #: FI-R-0094-24 **Agenda Date:** 6/4/2024 **Agenda #:** 10.B.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
ACCESS AND VISITATION GRANT PY25
INTERGOVERNMENTAL AGREEMENT NO. 2025-55-024-IGA B
COMPANY 5000 - ACCOUNTING UNIT 1670
$102,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Healthcare and Family Services that grant funds in the amount of $102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) are available to be used to provide mediation services to never-married parents when ordered by the Circuit Court of DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Intergovernmental Agreement No. 2025-55-024-IGA B with the Illinois Department of Healthcare and Family Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Intergovernmental Agreement is from July 1, 2024 through June 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. 2025-55-024-IGA B (ATTACHMENT II) between DuPage County and Illinois Department of Healthcare and Family Services is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $102,000 (ONE HUNDRED TWO THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Department of Healthcare and Family Services Access and Visitation Grant PY25, Company 5000 - Accounting Unit 1670, for the period July 1, 2024 through June 30, 2025; and

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

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

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

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
ACCESS AND VISITATION GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 2025-55-024-IGA B
COMPANY 5000 – ACCOUNTING UNIT 1670
$102,000

REVENUE			
41000-0002 - Federal Operating Grant - HHS	$	91,800	
41400-0003 - State Operating Grant - IDHFS		10,200	
TOTAL ANTICIPATED REVENUE			$ 102,000
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$	83,097	
51010-0000 - Employer Share I.M.R.F.		6,831	
51030-0000 - Employer Share Social Security		6,357	
51040-0000 - Employee Med & Hosp Insurance		5,715	
TOTAL PERSONNEL			$ 102,000
TOTAL ADDITIONAL APPROPRIATION			$ 102,000

ATTACHMENT II

State of Illinois

Intergovernmental Agreement

between

Illinois Department of Healthcare and Family Services

and

Community Services of DuPage County

Agreement No. 2025-55-024-IGA **B**

Pursuant to the authority granted by Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq*., the **Illinois Department of Healthcare and Family Services** (hereinafter referred to as Department), and the **Community Services of DuPage County** (hereinafter referred to as Contractor), in consideration of the mutual covenants contained herein, agree as follows:

WHEREAS the Department administers the Child Support Enforcement program under Title X of the Illinois Public Aid Code (305 ILCS 5/10-1 *et seq.*) and Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq.*) ("Child Support Enforcement"); and

WHEREAS the Department seeks services to provide an Access and Visitation Program;

WHEREAS the Contractor desires to provide these services under the terms and conditions of this Agreement;

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

ARTICLE 1 — DEFINITIONS

As used in this Agreement, the following terms have the following meanings:

1.1 "Child Support Enforcement Program" means the program administered by the Department under Article X of the Illinois Public Aid Code 305 ILCS 5/10-1 *et seq*.

1.2 The term "IV-D" refers to the Child Support Enforcement Program set forth in 89 Illinois Administrative Code 160.10 established in compliance with Title IV-D of the Social Security Act (42 U.S.C. 651, *et seq*.).

1.3 The term "IV-D matter" is defined as all administrative and judicial proceedings involving the establishment of parentage and the establishment, modification, enforcement and collection of all IV-D Child Support obligations on behalf of IV-D clients.

1.4 The term "non-IV-D" is defined as that which pertains to any support matter other than IV-D as defined in **Sections 1.2 and 1.3**.

1.5 The term "CFDA" is defined as Catalog of Federal Domestic Assistance. The Department's Division of Child Support Enforcement's CFDA Number is 93.597.

ARTICLE 2 — TERM AND SCOPE

2.1 **Term.** The term of this Agreement shall be from July 1, 2024 through June 30, 2025, unless the Agreement is otherwise terminated as set forth herein.

2.2 **Renewal.** This Agreement is not subject to renewal.

2.3 Entirety of Agreement. The terms and conditions of this Agreement along with applicable Department Administrative Rules and any documents expressly incorporated herein shall constitute the entire present agreement between the parties. This Agreement constitutes a total integration of all rights, benefits and obligations of the parties, and there exist no other agreements or understandings, oral or otherwise, that bind any of the parties regarding the subject matter of this Agreement. This Agreement supersedes and revokes any prior Agreement between the parties as to the subject matter of this Agreement.

ARTICLE 3 — TERMINATION OF AGREEMENT

3.1 Availability of Appropriation; Sufficiency of Funds. Funding for the implementation of this Agreement consists of both Federal and State funds obtained by and payable through the Department. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Contractor of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated**.**

3.2 Termination Without Cause. Notwithstanding any contrary provision in this Agreement, this Agreement may be terminated at the option of the Department upon thirty (30) days' written notice to Contractor. If the Department elects to terminate, Contractor shall be entitled to payment for satisfactory services rendered under the Agreement up to the time of termination.

3.3 Termination For Cause. In the event of Contractor's or the Department's failure to comply with a term of this Agreement, either party may provide written notice to the other of the breach. If such breach is not cured to the satisfaction of the non-breaching party within sixty (60) days after such written notice, or within such time as reasonably determined by either party and specified in the notice, the non-breaching party may proceed to termination by serving a written notice of termination upon the breaching party, which shall immediately terminate this Agreement.

3.4 Notice of Change in Circumstances. In the event Contractor becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Contractor's ability to perform under this Agreement, Contractor will immediately notify the Department in writing.

3.5 Nonwaiver. Failure of either party to insist on performance of any term or condition of this Agreement or to exercise any right or privilege hereunder shall not be construed as a continuing or future waiver of such term, condition, right or privilege.

3.6 Inability to Perform. Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, labor or material shortages, labor disputes, fire, flood, explosion, legislation, and governmental regulation.

3.7 Other Termination Rights. This Agreement may be terminated upon written notice by either party in the event of the following. The County, the Department and the Office of the Illinois Attorney General will all cooperate with each other to create and implement a plan for transition of child support enforcement services, which plan will address the cost for transition.

3.7.1 Failure of either party to maintain the representations, warranties and certifications set forth in this Agreement.

3.7.2 Any case or proceeding is commenced by or against Contractor seeking a decree or order with respect to the other party under the United States Bankruptcy Code or any other applicable bankruptcy or other similar law, including, without limitation, laws governing

liquidation and receivership, and such proceeding is not dismissed within ninety (90) days after its commencement.

3.7.3 Material misrepresentation or falsification of any information provided by either party in the course of dealings between the parties.

3.7.4 Failure of the parties to negotiate an amendment necessary for statutory or regulatory compliance as provided in this Agreement.

ARTICLE 4 — AGREEMENT MANAGEMENT AND NOTICES

4.1 Agreement Management. The Department shall designate an Agreement Manager who will facilitate communication between Contractor and various administrative units within the Department. All communications from Contractor to the Department pertaining to this Agreement are to be directed to the Agreement Manager at the address and telephone number set forth herein. Nothing in this section shall be construed to prevent the Department's counsel from contacting Contractor or Contractor's counsel.

4.2 Notices. All written notices, requests and communications, unless specifically required to be given by a specific method, may be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. All telephonic communications between the parties shall be made to the telephone number(s) set forth below. Either party may at any time give notice in writing to the other party of a change of name, address, or telephone or telefacsimile number.

Contractor: Victoria Kappas
DuPage County Family Center
422 N. County Farm Road
Wheaton, Illinois 60187
Telephone: 630.407.2460
Email: Victoria.Kappas@DuPageco.org

Department: Irene Curran
Division of Child Support Services
36 South Wabash Avenue, 8th Floor
Chicago, Illinois 60603
Telephone: 312.814.4250
Email : Irene.Curran@illinois.gov

ARTICLE 5 — RIGHTS AND RESPONSIBILITIES

5.1 Contractor's Performance of Services and Duties.

5.1.1 Contractor shall perform all services and other duties as set forth in this Agreement in accordance with, and subject to, applicable Administrative Rules and Departmental policies including rules and regulations which may be issued or promulgated from time to time during the term of this Agreement. Contractor shall be provided copies of such upon Contractor's written request.

5.1.2 Contractor shall ensure that its employees who provide services under this Agreement are skilled in the profession for which they will be employed. In the event that the Department determines that any individual performing services for Contractor hereunder is not providing such skilled services, the Department shall promptly so notify Contractor and Contractor shall replace that individual.

5.2 Consultation and Performance Reviews.

5.2.1 Contractor shall consult with and keep the Department fully informed as to the progress of all matters covered by this Agreement.

5.2.2 The Department may conduct a post-performance review of Contractor's performance under the Agreement. Contractor shall cooperate with the Department in this review, which may require Contractor to provide records of Contractor's performance, including expense information.

5.3 Contractor's Duties. The Contractor shall

5.3.1 Provide access and visitation services to non-married parents were ordered by the Circuit Court of DuPage County for mediation services for the resolution of visitation and custody-related disputes including but not limited to the following listed services: 5.3.1.1 through 5.3.1.3 Mediation services shall be provided by certified mediators.

5.3.1.1 Mediation -The process whereby parents, with the help of a skilled and neutral mediator, can negotiate their differences. Mediation can help parents articulate their positions in a way that helps them reach their own resolution of their differences.

5.3.1.2 Assessment -A means of examining a parents' needs in areas such as health, education, employment and parenting skills. This may include referral.

5.3.1.3 Parenting education -This education can help give parents a basic framework for understanding the process and facing the challenges posed as their case moves through the legal system. Parenting education also can help parents understand and prepare for the effects their decisions will have on their lives and the lives of their children.

a. Parenting Plans -Plans means a written description of the parental decision-making, parenting time, and residential arrangements that parents who do not live together agree upon for their children, which may include an assessment and referral.
b. Supervised visitation and neutral drop off sites. A safe environment where an impartial third party controls the visitation activity.
c. Evaluation Services. (In-house or consultant). Evaluation services means a comprehensive psychological evaluation requested by the court.

5.3.2 Provide the Department with a Monthly Report no later than the fifteenth (15) day of the following month of the activity being reported.

5.3.2.1 Monthly Reports shall include the following information for referred clients:

a. child support payment history of participants;
b. number of families participating, the number of children, the type of services provided, and the time period of the participants' involvement;
c. demographic information on participating families including wage, educational level and occupation of both parents, and age and sex of each child;
d. number of families who require further enforcement or drop out of the program and at what point of service either of these events occur;
e. number of families moving from supervised to unsupervised visitation; and
f. number of families completing specified services.

5.3.2.2 Monthly Reports shall be mailed to:

Irene Curran, Contract Manager
Division of Child Support Services
36 South Wabash Avenue, 8th Floor
Chicago, Illinois 60603

5.3.2.3 Failure to provide Monthly Reports as indicated will result in the withholding of payment (**Section 6.3.3**).

5.3.3 Submit an acceptable Final Report to the Department, which shall be due within thirty (30) days after the conclusion of the Agreement term, per **Article 2**.

5.3.3.1 Final Report shall include the following information:

a. A program narrative and overview of the access and visitation program implementation for the term of the Agreement, including information reported in **Section 5.3**, above; and

b. A statement of services rendered during the term of the Agreement.

5.3.3.2 Final Report shall be mailed to:

Irene Curran, Contract Manager
Division of Child Support Services
36 South Wabash Avenue, 8th Floor
Chicago, Illinois 60603

5.3.3.3 Failure to provide a Final Report as indicated will result in the withholding of payment (**Section 6.3.3**).

5.3.4. Federal Tax Information. In performance of this Agreement, the Contractor will not have access to any Federal Tax Information, as defined in IRS Publication 1075.

5.4 Department's Duties. The Department shall pay the Contractor pursuant to **Article 6** of this Agreement for its performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses.

5.5 Joint Obligations. Identifying information contained in the databases of both parties which are subject to the confidentiality provisions of federal and state statutes, rules and regulations. When confidential information is exchanged, the following rules shall apply: 1) the confidential nature of the information must be preserved; b) the information furnished must be used only for the purposes for which it was made available; c) assurance must be given that the proper steps shall be taken to safe guard the information; d) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute; e) agree that the data access shall be limited to the minimum extent necessary to accomplish a proper government purpose; and (f) the data shall be transmitted between the Parties in a secure and encrypted format.

5.5.1 The parties agree that the duties undertaken in this Agreement shall be performed in accordance with all applicable Federal and State laws, rules, regulations, policy and procedures including, but not limited to the following:

5.5.1.1 Title IV-D of the Social Security Act, 42 USC section 651 et seq.

5.5.1.2 Federal regulations promulgated under Title IV-D of the Social Security Act and appearing at Title 45 Code of Federal Regulations.

5.5.1.3 Department rules pertaining to the establishment of parentage and the establishment, modification and enforcement of child support and medical support obligations in IV-D cases, appearing in Title 89 Illinois Administrative Code.

5.5.1.4 The Department's Child Support Enforcement Manual.

5.5.1.5 Title IV-D Action Transmittals issued by the Federal Office of Child Support Enforcement.

5.5.1.6 Department letters and memoranda prescribing or interpreting IV-D policy and procedures.

ARTICLE 6 — BILLING AND PAYMENT

6.1 Amount of Payment. The maximum amount of the Department's obligation under this Agreement is **$102,000.** Contractor's budget (**Appendix A**) as approved by the Department is set forth in the Appendix and made a part hereof.

6.2 Billing. Contractor shall submit reports to the Department of actual expenditures no later than the 15th day of the month following the month of service. Reports shall detail services performed by date and individual performing the services. Reports shall meet the following requirements:

6.2.1 All record keeping shall be in accordance with sound accounting standards.

6.2.2 The Contractor shall sign and submit to the Department reports of actual expenditures fifteen (15) calendar days following the month of such expenditures. The monthly reports shall include a signed statement certifying that 100% of the employee expenditures submitted were dedicated to the Access and Visitation Program, pursuant to 2 CFR part 225/A-87. The Department will authorize payment to the Contractor within thirty (30) calendar days after receipt of complete, accurate and valid expenditure reports with appropriate documentation. Reports shall be mailed to:

Illinois Department of Healthcare and Family Services
Division of Finance
Expenditure Processing and Reconciliation Unit
201 S, Grand Ave. E. 2nd floor,
Springfield, Illinois 62704

6.2.3 The Contractor agrees to maintain and submit to the Department records, including but not limited to, payroll records, purchase orders, leases, billings, adequate to identify total time expended each month by Contractor staff filling positions indicated in **Appendix A** and the purpose for which any non-personnel funds were expended under this Agreement. For purposes of amounts reimbursable under **Article 6**, only those expenses or portions thereof stated in **Appendix A** are reimbursable. For non-personnel items, the Contractor agrees to provide proofs of payments, in the form of canceled checks, contractor invoices (stating paid in full) or any other proof that payment has been made. The Contractor agrees to provide time sheets for any temporary employees or contractual employees hired by the Contractor to fulfill the duties of this Agreement.

6.3. Reimbursement. The Department shall reimburse Contractor for Contractor's performance of all duties and obligations hereunder. Unless specifically provided herein, no payment shall be made by the Department for extra charges, supplies or expenses. Reimbursement is subject to the following:

6.3.1 The Department shall not be liable to pay Contractor for any supplies provided or services performed, or expenses incurred prior to the term of this Agreement.

6.3.2 Reimbursement will be made in the amount expended to date of expenditure report.

6.3.3 All reports required under this Agreement must be received by the Department within the time period set forth in this Agreement.

6.3.4 The parties will make final determination of the necessary expenditures the Contractor has incurred as a result of this Agreement. Such expenditures, mutually agreed upon and subject to Federal Financial Participation (FFP), shall be determined as of the close of business on the date of termination of this Agreement from expenditure reports submitted by the Contractor. The Department will reimburse the Contractor for any underpayment of such finally determined expenditures and the Contractor shall reimburse the Department for any overpayment.

6.3.5 Reimbursements made by the Department pursuant to this Article shall constitute full payment owed to Contractor by the Department under Federal or State law for the duties

performed by Contractor under this Agreement. Contractor shall not seek any additional payment from the Department for the performance of these duties.

6.3.6 Contractor shall be solely responsible and liable for all expenditure disallowance resulting from Contractor's actions as set forth in any audit by the federal Office of Child Support Enforcement or by the Department. Contractor shall reimburse the Department for the amount of any such disallowance; provided however, the Department will be required to give Contractor timely notice of any such disallowances and an opportunity to rebut any question of Contractor's liability. Contractor, however, will not be held liable for any disallowance concerning expenditures Contractor undertook at the written request of, or with the written approval of, the Department.

6.3.7 All Title IV-D funds held by Contractor (not including reimbursements for expenditures made pursuant to this Agreement previously made by Contractor) shall be deposited in an interest-bearing bank account and any interest earned on this Title IV-D money shall be identified and deducted from actual expenditures reported to the Department each month.

6.3.8 If the Department determines that this Agreement is a grant, then the terms of the Grant Funds Recovery Act (30 ILCS 705/1 et seq.) shall apply.

6.3.9 Prior written approval from the Department's Agreement Manager must be secured by the Contractor in order to receive reimbursement for the following:

6.3.9.1 The cost of new or additional leases or rental agreements for either real or personal property;

6.3.9.2 The cost of any furniture and equipment of at least $100.00 in unit cost or, regardless of price, any camera or calculator requires written approval from the Department, prior to purchase, which approval shall not be unreasonably withheld. The Department shall provide a written response within ten (10) business days for Electronic Data Processing (EDP) equipment and three (3) business days for all other equipment after receiving said request. Any equipment purchased during the terms of this Agreement, if approved by the Department, having a unit acquisition cost of $25,000 or less may be claimed in the period acquired. Equipment purchased and approved by the Department under the terms of this Agreement having a unit acquisition cost of more than $25,000 shall be depreciated in equal amounts over a five-year period, at the discretion of the Department.

6.3.10 The Contractor shall be responsible for obtaining hardware, software and office equipment, maintenance agreements, excluding software purchased by the Department, and for purchasing supplies, i.e., paper, toner, ink cartridges, cleaning kits, etc.) for all equipment under this or any Agreement between the parties.

6.3.11 Each local Contractor's Office will be connected to the KIDS system via the Department's Child Support data circuit installed to the County facility. The Contractor will work with the Department's technical staff to establish this connectivity in the most cost-effective manner possible for the taxpayers of Illinois. As technology changes are made by the Department and the State of Illinois that allow more cost-effective connectivity solutions, the Contractor will work with the Department's technical staff to allow these solutions to be used for the Department's provided connections at the Contractor's Office.

6.4 Retention of Payments. In addition to pursuit of actual damages, or termination of this Agreement, if any failure of Contractor to meet any requirement of this Agreement result in the withholding of Federal funds from the State, the Department will withhold and retain an equivalent amount from payment(s) to Contractor until such Federal funds are released to the State, at which time the Department will release to Contractor the equivalent withheld funds.

6.5. Computational Error. The Department reserves the right to correct any mathematical or computational error in payment subtotals or total contractual obligation. The Department will notify Contractor of any such corrections.

6.6. Travel. Payment for approved travel expenses will be made by the Department in accordance with the Department's Employee Travel regulations. Requests for travel expenses must be approved prior to the travel dates to be eligible for reimbursement.

6.7. State Fiscal Year.

6.7.1 Notwithstanding any other provision of this Agreement, all invoices for supplies ordered or services performed, and expenses incurred by Contractor prior to July 1 of each year must be presented to the Department no later than August 5 of each year in order to ensure payment under this Agreement. Failure by Contractor to present such invoices prior to August 5 may require Contractor to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly.

6.7.2 All payments shall be made to conform to State fiscal year requirements regardless of what might or might not be stated elsewhere in this Agreement or any order placed pursuant to the Agreement. Contracts that extend beyond the end of the State's fiscal year (July 1 - June 30), or the payments thereon, may have to be prorated to ensure funds of the appropriate fiscal year are utilized for payment.

6.7.3 It is recognized by the parties that payments at the beginning of the State's fiscal year (July and August payments) are often delayed because of the appropriation process. Such delayed payments shall not be considered late for any purpose, nor shall they constitute a breach.

ARTICLE 7 — GENERAL TERMS

7.1 Amendments. This Agreement may be amended or modified by the mutual consent of the parties at any time during its term. Amendments to this Agreement must be in writing and signed by the parties. No change, in addition to, or waiver of any term or condition of this Agreement shall be binding on the Department unless approved in writing by an authorized representative of the Department.

7.2 Amendments Necessary for Statutory or Regulatory Compliance. Contractor shall, upon request by the Department and receipt of a proposed amendment to this Agreement, negotiate in good faith with the Department to amend the Agreement if and when required, in the opinion of the Department, to comply with Federal or State laws or regulations. If the parties are unable to agree upon an amendment within sixty (60) days, or such shorter time required by Federal or State law or regulation, the Department may terminate this Agreement.

7.3 Assignment and Subcontracting. After notice to Contractor, the Department may transfer this Agreement or payment responsibility to another State agency or assign this Agreement to a third party for financing purposes. Assignment, subcontracting, or transfer of all or part of the interests of Contractor in the work covered by this Agreement is prohibited without prior written consent of the Department. In the event the Department gives consent to Contractor to assign, subcontract or transfer all or part of the interests of Contractor in the work covered by this Agreement, the following provisions shall apply:

7.3.1 The terms and conditions of this Agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated.

7.3.2 Any proposed assignee, subcontractor or transferee must meet the same requirements applicable to Contractor, including, but not limited to, certifications and disclosures.

7.3.3 Contractor shall list the names and addresses of all subcontractors in an addendum to this Agreement, together with the anticipated amount of money that each subcontractor is expected to receive pursuant to this Agreement.

7.4 Audits and Records.

7.4.1 Right of Audit. This Agreement, and all books, records, and supporting documents related thereto, shall be available for review or audit by the Department, the Office of Inspector General for the Department, the United States Department of Health and Human Services,

the Illinois Auditor General and other State and Federal agencies with monitoring authority related to the subject matter of this Agreement ("Authorized Persons"), and Contractor agrees to cooperate fully with any such review or audit. Upon reasonable notice by any Authorized Person, Contractor shall provide, in Illinois, or any other location designated by the Authorized Person, during normal business hours, full and complete access to the relevant portions of Contractor's books and billing records as they relate to payments under this Agreement. If the audit findings indicate overpayment(s) to Contractor, the Department shall adjust future or final payments otherwise due Contractor. If no payments are due and owing Contractor, or if the overpayments(s) exceed the amount otherwise due Contractor, Contractor shall immediately refund all amounts which may be due to the Department.

7.4.2 Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. See 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

7.4.3 Audit Requirements.

7.4.3.1 This Paragraph applies to Grantees that are not "for-profit" entities.

7.4.3.2 **Single and Program-Specific Audits**. If, during its fiscal year, Grantee expends $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, AU-C 265 communications and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

7.4.3.3 **Financial Statement Audit.** If, during its fiscal year, Grantee expends less than $750,000 in Federal Awards, Grantee is subject to the following audit requirements:

a. If, during its fiscal year, Grantee expends $500,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements based on the Grantee's risk profile.

b. If, during its fiscal year, Grantee expends less than $500,000 in Federal and State Awards, singularly or in any combination, from all sources, but expends $300,000 or more in Federal and State Awards, singularly or in any combination, from all sources, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

c. If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of Federal and State Awards.

d. If Grantee does not meet the requirements in subsections 7.4.3(b) and 7.4.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

e. Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

7.4.4 Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, or a Certified Public Accountant or Certified Public Accounting Firm licensed in the state of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

7.4.5 Delinquent Reports. Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

7.4.6 Retention of Records. Contractor shall maintain all business, professional, and other records in accordance with State law 45 CFR Part 74, 45 CFR Part 160 and 45 CFR Part 164 subparts A and E, the specific terms and conditions of this Agreement, and pursuant to generally accepted accounting practice. Contractor shall maintain such books and records for a period of six (6) years from the later of the date of final payment under the Agreement or completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with this Agreement. If an audit, litigation, or other action involving the records is begun before the end of the six-year period, the records must be retained until all issues arising out of the action are resolved. Failure to maintain the books, records, and supporting documents required by this Article shall establish a presumption in favor of the Department for the recovery of any funds paid by the Department under the Agreement for which adequate books, records, and other documents are not available to support the purported disbursement.

7.5 Background Checks. The Department reserves the right to conduct background checks of Contractor's officers, employees or agents who would directly supervise the Agreement or physically perform the Agreement requirements at Department facilities to determine their suitability for performing this Agreement. If the Department finds such officer, employee or agent to be unsuitable, the Department reserves the right to require Contractor to provide a suitable replacement immediately.

7.6 Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any claim against the Department arising out of this Agreement must be filed exclusively with the Illinois Court of Claims (705 ILCS 505/1) or, if jurisdiction is not accepted by that court, with the appropriate State or Federal court located in Sangamon County, Illinois. The State shall not enter into binding arbitration to resolve any Agreement dispute. The State of Illinois does not waive sovereign immunity by entering into this Agreement.

7.7 Confidentiality.

7.7.1 Proprietary Information. Performance of the Agreement may require Contractor to have access to and use of documents and data which may be confidential or considered proprietary to the State or to a State County, or which may otherwise be of such a nature that its dissemination or use, other than in performance of the Agreement, would be adverse to the

interest of the State or others. Any documents or data obtained by Contractor from the Department in connection with carrying out the services under this Agreement shall be kept confidential and not provided to any third party unless disclosure is approved in writing by the Department. Each party shall protect the confidentiality of information provided by the other party, or to which the receiving party obtains access by virtue of its performance under this Agreement, that either has been reasonably identified as confidential by the disclosing party or by its nature warrants confidential treatment. The receiving party shall use such information only for the purpose of this Agreement and shall not disclose it to anyone except those of its employees who need to know the information. These nondisclosure obligations shall not apply to information that is or becomes public through no breach of this Agreement that is received from a third party free to disclose it that is independently developed by the receiving party, or that is required by law to be disclosed. Confidential information shall be returned to the disclosing party upon request.

7.7.2 Confidentiality of Program Recipient Identification. Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared by Contractor and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data or records by either Party and/or their respective staff to any unauthorized person may subject HFS or Contractor and their respective staff to criminal and/or civil penalties as imposed by law.

7.8 Disputes Between Contractor and Other Parties. Any dispute between Contractor and any subcontractor or other party, shall be solely between such party or subcontractor and Contractor, and the Department shall be held harmless by Contractor.

7.9 Fraud and Abuse. Contractor shall report in writing to the Department's Office of Inspector General (OIG) any suspected fraud, abuse or misconduct associated with any service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including but not limited to, Contractor's staff, Contractor's subcontractors, Department employees or Department's contractor. Contractor shall make this report within three days of first suspecting fraud, abuse or misconduct. Contractor shall not conduct any investigation of the suspected fraud, abuse or misconduct without the express concurrence of the OIG; the foregoing notwithstanding, the Contractor may conduct and continue investigations necessary to determine whether reporting is required under this paragraph. Contractor must report to OIG as described in the first sentence above. Contractor shall cooperate with all investigations of suspected fraud, abuse or misconduct reported pursuant to this paragraph. The Contractor shall require adherence with these requirements in any contracts it enters into with Subcontractors. Nothing in this paragraph precludes the Contractor or subcontractors from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

7.10 Gifts. Contractor and Contractor's principals, employees and subcontractors are prohibited from giving gifts to Department employees, and from giving gifts to, or accepting gifts from, any person who has a contemporaneous Agreement with the Department involving duties or obligations related to this Agreement.

7.11 Indemnification.

7.11.1 Contractor assumes all risk of loss and shall indemnify and hold the State, its officers, agents and employees harmless from and against any and all liabilities, demands, claims, suits,

losses, damages, causes of action, fines or judgments, including costs, attorneys' and witnesses' fees, and expenses incident thereto, for any and all injuries to persons (including death), and any or all loss of, damage to, or destruction of property (including property of the State), resulting from the negligent or intentional acts or omissions of Contractor or any employee, agent, or representative of Contractor or Contractor's subcontractors. Contractor shall do nothing to prejudice the State's right to recover against third parties for any loss, destruction of, or damage to State property, and shall upon request and at the State's expense, furnish to the State all reasonable assistance and cooperation, including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the State in obtaining recovery.

7.11.2 Neither party shall be liable for incidental, special or consequential damages.

7.11.3 Contractor further agrees to assume all risk of loss and to indemnify and hold the Department and its officers, agents, and employees harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments including costs, attorneys' and witnesses' fees, and expenses incident thereto, for Contractor's failure to pay any subcontractor, either timely or at all, regardless of the reason.

7.12 Media Relations and Public Information. Subject to any disclosure obligations of Contractor under applicable law, rule, or regulation, news releases pertaining to this Agreement or the services or project to which it relates shall only be made with prior approval by, and in coordination with, the Department. Contractor shall not disseminate any publication, presentation, technical paper, or other information related to Contractor's duties and obligations under this Agreement unless such dissemination has been previously approved in writing by the Department.

7.13 Multiple Counterparts. This Agreement may be executed in one or more counterparts, all of which shall be considered to be one and the same document, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart.

7.14 Nondiscrimination. In compliance with the State and Federal Constitutions, the Illinois Human Rights Act, the U. S. Civil Rights Act, and Section 504 of the Federal Rehabilitation Act, the Department does not unlawfully discriminate in employment, Agreements, or any other activity. Contractor and Contractor's principals, employees and subcontractors shall abide by all Federal and State laws, regulations and orders which prohibit discrimination because of race, creed, color, religion, sex, national origin, ancestry, age, or physical or mental disability, including but, not limited to, the Federal Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Federal Rehabilitation Act of 1973, the Illinois Human Rights Act, and Executive Orders 11246 and 11375. Contractor further agrees to take affirmative action to ensure that no unlawful discrimination is committed in any manner, including, but not limited to, in the delivery of services under this Agreement.

7.15 Non-solicitation of Employees. Contractor shall give notice to the Department's Ethics Officer, or such other person as the Department may designate, if Contractor solicits or intends to solicit for employment any Department employee during any part of the term of this Agreement and for one (1) year after its termination or expiration. This notice shall be given in writing at the earliest possible time. Contractor shall not employ any person or persons employed by the Department at any time during the term of this Agreement for any work required by the terms of this agreement.

7.16 Purchase of Equipment.

7.16.1 Contractor shall not purchase equipment with funds received under this Agreement without having obtained the Department's prior approval. For purposes of this Article, "equipment" shall include any product, tangible and non-tangible, used solely in Contractor's performance under this Agreement and having a useful life of two years or more and an acquisition cost of at least $100. Contractor acknowledges that the Department is under no obligation to give consent and that the Department may, if it gives consent, subject that consent to such additional terms and conditions as the Department may require.

7.16.2 Contractor shall review, verify, sign and note any discrepancies on inventory lists submitted by the Department's Electronic Data Processing (EDP) and Non-EDP equipment. The Contractor shall submit inventory reports no later than thirty (30) calendar days after the receipt to the Department as per instructions provided with these reports.

7.17 Rules of Construction. Unless the context otherwise requires or unless otherwise specified, the following rules of construction apply to this Agreement:

7.17.1 Provisions apply to successive events and transactions;

7.17.2 "Or" is not exclusive;

7.17.3 References to statutes and rules include subsequent amendments and successors thereto;

7.17.4 The various headings of this Agreement are provided for convenience only and shall not affect the meaning or interpretation of this Agreement or any provision hereof;

7.17.5 If any payment or delivery hereunder shall be due on any day which is not a business day, such payment or delivery shall be made on the next succeeding business day;

7.17.6 "Days" shall mean calendar days; "business day" shall mean a weekday (Monday through Friday), excluding State holidays, between the hours of 8:30 a.m. Central Time and 5:00 p.m. Central Time;

7.17.7 Use of the male gender (e.g., "he", "him," "his") shall be construed to include the female gender (e.g., "she", "her"), and vice versa; and

7.17.8 Words in the plural which should be singular by context shall be so read, and vice versa.

7.17.9 References to "Department," "Illinois Department of Healthcare and Family Services" or "HFS" shall include any successor agency or office charged with administering Contractor under the Illinois Public Aid Code (305 ILCS 5/1-1 et seq.).

7.18 Severability. In the event that any provision, term or condition of this Agreement is declared void, unenforceable, or against public policy, then said provision, term or condition shall be construed as though it did not exist and shall not affect the remaining provisions, terms, or conditions of this Agreement, and this Agreement shall be interpreted as far as possible to give effect to the parties' intent.

7.19 Sexual Harassment. Contractor shall have written sexual harassment policies which shall comply with the requirements of 775 ILCS 5/2-105.

7.20 Survival of Obligations. Those obligations under this Agreement which by their nature are intended to continue beyond the termination or expiration of this Agreement shall survive the termination or expiration of this Agreement.

ARTICLE 8 - CERTIFICATIONS

By signing this Agreement, Contractor makes the following certifications and warranties. This Agreement may be terminated immediately or upon notice by the Department in its sole discretion upon Contractor's failure to maintain these certifications and warranties.

8.1 General Warranties of Contractor.

8.1.1 The services and deliverables products herein required to be performed or provided will be completed in a good and professional manner.

8.1.2 The person executing this Agreement on behalf of Contractor is duly authorized to execute the Agreement and bind Contractor to all terms and conditions hereunder.

8.1.3 For a period of ninety (90) days after completion of all services and deliverable products provided for under this Agreement and any subsequent related Agreement, and acceptance of the same by the Department, any defects or problems found in the work performed or submitted by Contractor will be expeditiously corrected by Contractor without additional charge to the Department.

8.1.4 Violation of any of these warranties by Contractor shall subject this Agreement to automatic termination.

8.2 Bribery. Contractor is not barred from being awarded an Agreement or subcontract under Section 50-5 of the Illinois Procurement Code, 30 ILCS 500/1-1 et seq.

8.3 Child Support. Contractor shall ensure that its employees who provide services to the Department under this Agreement are in compliance with child support payments pursuant to a court or administrative order of this or any other State. Contractor will not be considered out of compliance with the requirements of this Article if, upon request by the Department, Contractor provides:

8.3.1 Proof of payment of past due amounts in full;

8.3.2 Proof that the alleged obligation of past due amounts is being contested through appropriate court or administrative proceedings and Contractor provides proof of the pendency of such proceedings; or

8.3.3 Proof of entry into payment arrangements acceptable to the appropriate State agency.

8.4 Conflict of Interest. Contractor is not prohibited from contracting with the Department on any of the bases provided in 30 ILCS 500/50-13. Contractor and Contractor's principals, employees and subcontractors neither have nor shall acquire any interest, public or private, direct or indirect, which may conflict in any manner with performance under this Agreement, and Contractor shall not employ any person having such an interest in connection with Contractor's performance under the Agreement. Contractor shall be under a continuing obligation to disclose any conflicts to the Department, which shall, in its sole good faith discretion, determine whether such conflict is cause for the non-execution or termination of the Agreement.

8.5 Excluded Individuals/Entities. Contractor shall screen all current and prospective employees, contractors and subcontractors prior to engaging their services under this Agreement and at least annually thereafter, by:

8.5.1 Requiring that current or prospective employees, contractors or sub-contractors to disclose whether they are Excluded Individuals/Entities; and

8.5.2 Reviewing the list of sanctioned persons maintained by the Department's Office of Inspector General (OIG) (available at http://www.state.il.us/agency/oig), and the Excluded Parties List System maintained by the U.S. General Services Administration (available at http://epls.arnet.gov/).

8.5.3 For purposes under this section, "Excluded Individual/Entity" shall mean a person or entity which:

8.5.3.1 Under Section 1128 of the Social Security Act, is or has been terminated, barred, suspended or otherwise excluded from participation in, or as the result of a settlement agreement has voluntarily withdrawn from participation in, any program under federal law, including any program under Titles IV, XVIII, XIX, XX or XXI of the Social Security Act;

8.5.3.2 Has not been reinstated in the program after a period of exclusion, suspension, debarment, or ineligibility; or

8.5.3.3 Has been convicted of a criminal offense related to the provision of items or services to a federal, state or local government entity within the last ten (10) years.

8.5.4 Contractor shall terminate its relations with any employee, contractor or sub-contractor immediately upon learning that such employee, contractor or sub-contractor meets the definition of an Excluded Individual/Entity and shall notify the OIG of the termination.

8.6 Federal Taxpayer Identification Number and Legal Status Disclosure. Contractor has completed **Attachment A** and certifies, under penalties of perjury, that the information contained thereon is correct.

8.7 Legal Ability To Contract: Contractor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

8.7.1 Contractor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Agreement.

8.7.2 Contractor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace, and if an individual shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the performance of the Contract. This certification applies to contracts of $5000 or more with: individuals; and to entities with twenty-five (25) or more employees (30 ILCS 580).

8.7.3 Neither Contractor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed $10,000 (30 ILCS 582).

8.7.4 Contractor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

8.7.5 Contractor does not pay dues to, or reimburse or subsidize payments by its employees for, any dues or fees to any "discriminatory club" (775 ILCS 25/2).

8.7.6 Contractor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (PA 93-0307).

8.7.7 Contractor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12 (PA 94-0264).

8.7.8 Contractor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code that states, "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State of Illinois or any State agency until the violation is mitigated."

8.7.9 Contractor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one year period preceding the procurement lobbying activity (EO No. 1 (2007)).

8.8 Licenses and Certificates. Contractor and Contractor's principals, employees, and subcontractors possess all certificates or licenses, including professional, necessary to perform the duties and obligations under this Agreement; any certificates or licenses are currently in good standing with the certifying or licensing entity or entities; any certificates or licenses will continue to be maintained in good standing. Contractor may meet the license requirement through use of a subcontractor; provided however, Contractor's use of a subcontractor in that circumstance does not relieve Contractor of any obligations under the Agreement.

8.9 New Hire Reporting and Electronic Funds Transfer of Child Support Payments. Contractor certifies that it shall comply with the requirements of 820 ILCS 405/1801.1 and 750 ILCS 28.35.

8.10 Non solicitation of Agreement. Contractor has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of

this warranty, the Department shall have the right to annul this Agreement without liability or, in its discretion, to deduct from compensation otherwise due Contractor such commission, percentage, brokerage fee, gift or contingent fee.

8.11 Prevailing Wage. Contractor shall comply with the Davis-Bacon Act, 40 USC 276a, and the Illinois Prevailing Wage Act, 820 ILCS 130/0.01, et seq., as applicable.

8.12 Revolving Door. Contractor is not in violation of section 50-30 of the Illinois Procurement Code, 30 ILCS 500/50-30.

In Witness Whereof, the parties have hereunto caused this Agreement to be executed on the dates shown, by their duly authorized representatives.

THE STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

By: _____
Elizabeth M. Whitehorn, Director

Date: _____

DUPAGE COUNTY, ILLINOIS
CIRCUIT COURT

By: _____
Mary A. Keating, Director

Date: _____

APPENDIX A

COMMUNITY SERVICES OF DUPAGE COUNTY'S BUDGET

JULY 1, 2024 THROUGH JUNE 30, 2025

Individual Line-Item Amounts Are Estimated

Personnel Services		**SFY25 Budget**
Full-Time Salaries		$83,097.00
IMRF		$6,831.00
SS		$6,357.00
Insurance		$5,715.00
	SUBTOTAL PERSONNEL SERVICES	$102,000.00
Non-Personnel Services		
Contractual Services		$0
Travel		$0
	PERSONNEL SERVICES SUBTOTAL	$102,000.00
	NON-PERSONNEL SERVICES SUBTOTAL	$0
	GRAND TOTAL	**$102,000.00**

Attachment A

Taxpayer Identification Certification

A. Contractor certifies that:

1. The number shown on this form is Contractor's correct taxpayer identification number (or Contractor is waiting for a number to be issued to Contractor); **and**
2. Contractor is not subject to backup withholding because:
   (a) Contractor is exempt from backup withholding, or
   (b) Contractor has not been notified by the Internal Revenue Service (IRS) that Contractor is subject to backup withholding as a result of a failure to report all interest or dividends, or
   (c) The IRS has notified Contractor that Contractor is no longer subject to backup withholding, **and**
3. Contractor is a U.S. person (including a U.S. resident alien).

B. Contractor's Name: **DUPAGE COUNTY COMMUNITY SERVICES**

C. Contractor's Taxpayer Identification Number:

Social Security Number (SSN): _____

or

Employer Identification Number (EIN): **36-6006551**

(If Contractor is an individual, enter Contractor's name and SSN as it appears on Contractor's Social Security Card. If Contractor is completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSN or EIN. For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.)

D. Contractor's Legal Status *(check one):*

___	Individual	_X_	Governmental
___	Sole Proprietor	___	Nonresident alien
___	Partnership/Legal Corporation	___	Estate or trust
___	Tax-exempt	___	Pharmacy (Non-Corp.)
___	Corporation providing or billing medical or health care services	___	Pharmacy/Funeral Home/Cemetery (Corp)
___	Corporation NOT providing or billing medical or health care services	___	Other:

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE COMMUNITY SERVICES OF DUP AGE COUNTY.

_____ _____

Mary A. Keating, Director Date

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

File #: FI-R-0096-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.C.

BUDGET TRANSFERS
VARIOUS COMPANIES AND ACCOUNTING UNITS
FISCAL YEAR 2024

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2024 fiscal year; and

WHEREAS, it appears that there are other appropriations within these companies and accounting units from which transfers can be made at the present time to meet the need for funds.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached transfers be made within the indicated companies and accounting units.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000
Company #

SHERIFF ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance	B/S Fund
4400	53090	0000	OTHER PROFESSIONAL SERVICES	$ 6,692.00	386,966.39	379,974.39	5/24/24	1000-9100
			Total	$ 6,692.00				

To: 1000
Company #

RADIO DISPATCH
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance	B/S Fund
4401	54020	0000	BUILDING CONSTRUCTION	$ 6,692.00	(6,691.05)	0.95	5/24/24	1000-9100
			Total	$ 6,692.00				

Reason for Request:

Transfer necessary for completion of architect and design work done in 2023 for Hidden Lakes Radio Tower Project.

[redacted]

8/24/24
Date

Activity _____ (optional)

Chief Financial Officer

5/28/24
Date

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - 6/4/24
FIN/CB - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1400 (Company #) — LAW LIBRARY (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5960	53828		CONTINGENCIES	$ 1,000.00	4,800.00	3,800.00	5/24/24	1400-9107
			Total	$ 1,000.00				

To: 1400 (Company #) — LAW LIBRARY (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5960	51070		TUITION REIMBURSEMENT	$ 1,000.00	(1,000.00)	0	5/24/24	1400-9107
			Total	$ 1,000.00				

Reason for Request:

Board increased Tuition reimbursements after original budget submitted.

[redacted] — Department Head — Date 5/24/24

Activity _____ (optional) — Chief Financial Officer — Date 5/15/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - 6/4/24
FIN/CB - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #)

SHERIFF ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
4400	53400		RENTAL OF OFFICE SPACE	$ 174,420.00	8.00	(174,412.00)	5/17/24
			Total	$ 174,420.00			

To: 1000 (Company #)

SHERIFF ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
4400	54000	0700	BUILDING LEASES	$ 174,420.00	0	174,420.00	5/17/24
			Total	$ 174,420.00			

Reason for Request:

Budget transfer necessary due to new accounting treatment for lease

[redacted]
Department Head — Date 5/15/2024

Activity _____ (optional)

Chief Financial Officer — Date 5/20/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - 6/4/24
FIN - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1000 (Company #) — JAIL OPERATIONS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
4410	50010	0000	OVERTIME	$ 40,000.00	2,183,300.44	2,143,300.44	5/21/24	1000-9100
			Total	$ 40,000.00				

To: 1000 (Company #) — CRIME LABORATORY-GENERAL FUND (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
4403	50040	0000	PART TIME HELP	$ 35,000.00	18,815.17	53,815.17	5/21/24	1000-9100
4410	50011		SHERIFF-SPECIAL DUTY O/T	$ 5,000.00	(1,028.08)	3,971.92	5/21/24	1000-9100
			Total	$ 40,000.00				

Reason for Request:

Transfer necessary for increased use of Crime Lab part time forensic scientist and Corrections Officers special duty detail (reimbursed by agency).

[redacted] Department Head — Date 5/21/2024

Activity _____ (optional)

Chief Financial Officer — Date 5/21/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - 6/4/24
FIN/CB - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 1500 (Company #)

DOT FLEET SERVICE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
3520	50080		SALARY & WAGE ADJUSTMENTS	$ 2,362.00	26,784.00	24,422.00	5/24/24	1500-9100
			Total	$ 2,362.00				

To: 1500 (Company #)

DOT FLEET SERVICE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance	B/S Fund
3520	51000		BENEFIT PAYMENTS	$ 1,862.00	(1,861.89)	0.11	5/24/24	1500-9100
3520	51080		WEARING APPAREL REIMBURSEMENT	$ 500.00	(500.00)	0	5/24/24	1500-9100
			Total	$ 2,362.00				

Reason for Request:

Funds needed for benefits and wearing apparel reimburements. Benefit payment is due to a employee leaving the department and having his PTO paid out. The wearing apparel reimbursement is due to an additional mechanic being hired and being entitled to their $500 for wearing apparel.

[redacted]
Department Head — Date 5/23/2024

Chief Financial Officer — Date 5/28/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

DOT - 6/4/24
FIN/CB - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5920	50040		PART TIME HELP	$ 2,000.00	61,489.16	59,489.16	5/21/24	1400-9104
5920	53828		CONTINGENCIES	$ 750.00	6,310.00	5,560.00	5/21/24	1400-9104
			Total	$ 2,750.00				

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	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
5920	50010		OVERTIME	$ 2,000.00	(1,906.81)	93.19	5/21/24	1400-9104
5920	51040		EMPLOYEE MED & HOSP INSURANCE	$ 750.00	(333.48)	416.52	5/21/24	1400-9104
			Total	$ 2,750.00				

Reason for Request:

5920-50010: There was a lenghty and unanticipated vacancy, which necessitated overtime. 5920-51040: There were $0 budgeted in this line.

[redacted]
Department Head — Date: 5/21/24

Chief Financial Officer — Date: 5/22/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

HS - 6/4/24
FIN/CB - 6/11/24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 22, 2024

From: 2000 (Company #) — SEWER OPERATIONS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2555	54030		SEWER/WATER TREATMENT PLT CONS	$ 12,000.00	21,394,697.3	21,382,697.3	5/20/24	2000-9100
			Total	$ 12,000.00				

To: 2000 (Company #) — SEWER OPERATIONS (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance	B/S Fund
2555	54070		WASTE WTR SYS INFRASTRUCTURE	$ 12,000.00	0	12,000.00	5/20/24	2000-9100
			Total	$ 12,000.00				

Reason for Request:

Public Works - $12,000.00 FY24 budget transfer between capital asset accounts for Waste Water System Infrastructure for engineering for lift station.

[redacted]
Department Head — Date: 5/15/2024

Activity _____ (optional)

Chief Financial Officer — Date: 5/10/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

PW - 6/4/24
FIN/CB - 6/11/24

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

File #: FI-R-0097-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.D.

AUTHORIZATION OF A CONTRACT WITH
METROPOLITAN ALLIANCE OF POLICE (MAP), CHAPTER 174

WHEREAS, the Illinois Public Employee Labor Relations act has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, a group of MAP employees in the DuPage County Coroner's Office did authorize the Metropolitan Alliance of Police (MAP), Chapter 174 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the Coroner, County and the Metropolitan Alliance of Police have been bargaining in good faith to reach agreement; and

WHEREAS, the union members have ratified a tentative agreement.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, accept and adopt the contract attached to this resolution between the Metropolitan Alliance of Police (MAP), Chapter 174, the DuPage County Coroner and the County of DuPage; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said contract; 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 Coroner's Office.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

THE COUNTY OF DUPAGE

AND

THE METROPOLITAN ALLIANCE OF POLICE ON BEHALF OF CHAPTER 174

Expiring November 30, 2026

TABLE OF CONTENTS

Preamble **1**

Article 1 – Recognition **2**
Section 1.1 Representative Unit 2
Section 1.2 Gender 2

Article 2 – Management Rights **3**
Section 2.1 Rights Residing in Management 3

Article 3 – Union Rights and Responsibilities **5**
Section 3.1 Labor/Management Meetings 5
Section 3.2 Time Off for Union Activities 5
Section 3.3 Union Bulletin Board 5
Section 3.4 Designation of Stewards 6
Section 3.5 Union Activity During Working Time 6
Section 3.6 Access to Premises by Union Representative 6
Section 3.7 Information Provided to Union 6
Section 3.8 Distribution of Literature 7

Article 4 – Union Security **8**
Section 4.1 Dues Deductions 8
Section 4.2 Indemnification 8

Article 5 – Non-Discrimination **9**
Section 5.1 Prohibition Against Discrimination- Public Relations Act 9
Section 5.2 Prohibition Against Discrimination- EEO 9
Section 5.3 Prohibition Against Discrimination- Union Memberships 9
Section 5.4 Grievances 9

Article 6 – Seniority **10**
Section 6.1 Probationary Period 10
Section 6.2 Definition of Seniority 10
Section 6.3 Seniority List 10
Section 6.4 Termination of Seniority 10

Article 7 – Discipline and Discharge **12**
Section 7.1 Discipline 12
Section 7.2 Pre-Suspension or Discharge Meeting 12
Section 7.3 Appeal of Suspension or Termination of Employment 13
Section 7.4 Rules and Regulations 13

Article 8 – Grievance Procedures **14**
Section 8.1 Definition of Grievance 14
Section 8.2 Grievance Procedure 14

Section 8.3 Authority of the Arbitrator 16
Section 8.4 Time Limits.....16
Section 8.5 Information Requests 17
Section 8.6 Grievance Meetings 17

Article 9 – Layoff and Recall 18
Section 9.1 Layoff 18
Section 9.2 Recall 18
Section 9.3 Severance Pay 18

Article 10 – Holidays.....19
Section 10.1 Designated Holidays 19
Section 10.2 Floating Holidays 19

Section 11 – Vacations 20
Section 11.1 Definition 20
Section 11.2 Request of Vacation Benefits 20
Section 11.3 Use of Vacation Benefits 20
Section 11.4 Payout of Vacation Benefits 22
Section 11.5 Personal Business Leave.....22

Section 12 – Sick Leave.....23
Section 12.1 Definition 23
Section 12.2 Accrual.....23
Section 12.3 Notification and Use of Sick Leave 24
Section 12.4 Payout of Sick Leave Upon Separation of Employment 25
Section 12.5 Donated Sick Time 26

Article 13 – Leaves of Absence 29
Section 13.1 Family Medical Leave 29
Section 13.2 Bereavement/Funeral Leave 29
Section 13.3 Military Leave.....30
Section 13.4 Jury Duty/Court Service 30
Section 13.5 Waiver of Paid Leave for All Workers Act (PLAWA) 31

Article 14 – Hours of Work.....32
Section 14.1 No Guarantee 32
Section 14.2 Normal Work Hours 32
Section 14.3 Trading of Work Shifts 32
Section 14.4 Overtime Pay 33
Section 14.5 Compensatory Time 33
Section 14.6 Call Back Pay 33
Section 14.7 Overtime List 34
Section 14.8 Training Compensation.....34
Section 14.9 Shift Assignment.....34

Article 15 – Automobile 35

Section 16 – Insurance 36

Section 17 – Performance Evaluation 37

Section 18 – Salaries.....38
Section 18.1 Salary Range 38
Section 18.2 Annual Pay Increases 38
Section 18.3 Promotion to Senior Deputy Coroner 38
Section 18.4 Field Training 39
Section 18.5 Specialty Pay 39
Section 18.6 Merit Pay.....39

Section 19 – Miscellaneous 40
Section 19.1 Printing of Agreement.....40
Section 19.2 Personnel Files 40
Section 19.3 Work Environment 40
Section 19.4 Miscellaneous Additional Benefits 40
Section 19.5 Employee Retention (Rules 6.5).....40

Article 20 – No Strike/No Lockout 42
Section 20.1 Strike Prohibited 42
Section 20.2 Discipline of Strikers 42
Section 20.3 No Lockout 42
Section 20.4 Employer's Judicial Remedies 42

Article 21 – Employee Drug, Alcohol and Other Testing.....43
Section 21.1 Employee Drug and Alcohol Testing Policy 43
Section 21.2 Prohibitions Against Use or Consumption of Cannabis, Narcotics, Alcohol or other Substance Pursuant to this Agreement 44
Section 21.3 Over-the-Counter/Prescriptions/Drugs 44
Section 21.4 Type of Testing 45
Section 21.5 Order to Take Test 45
Section 21.6 Tests to be Conducted 45
Section 21.7 Results 46
Section 21.8 Right to Contest 46
Section 21.9 Voluntary Request for Assistance 46
Section 21.10 Pre-Employment Testing 47
Section 21.11 Employee Assistance Program 47

Article 22 – Entire Agreement 48

Article 23 – Savings Clause 49

Article 24 – Duration and Term of Agreement 50

PREAMBLE

This Collective Bargaining Agreement is made and entered into by and between the County of DuPage and the DuPage County Coroner (hereinafter collectively referred to as the "Employer") and the Metropolitan Alliance of Police on behalf of Chapter 174 (hereinafter referred to as either the "Union" or "MAP").

It is the intention and purpose of this Agreement to set forth the parties' entire agreement with respect to wages, hours of work, and other conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement, as required by the Illinois Public Labor Relations Act.

The parties acknowledge their mutual desire to foster harmonious relations between the Employer, the Union, and the Employees represented by this Agreement and to establish equitable and peaceful procedure for the resolution of differences, to prevent interruptions of work and interference with the efficient operation of the Coroner, and to provide an orderly and prompt method for resolving grievances of the Employees.

ARTICLE 1 – RECOGNITION

Section 1.1 – Representative Unit

The Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages, hours of work, and other conditions of employment as determined by law for employees in the bargaining unit in compliance with the certification issued by the Illinois State Labor Relations Board in case No. S-RC-04-157. The bargaining unit consists of all full-time employees:

- Included: All employees holding position of Deputy Coroner.
- Excluded: County Coroner, Chief Deputy Coroner, Administrator-County Coroner, all other employees of the Coroner's office, all supervisory, confidential and managerial employees as defined in the Act.

The term "employee" or "employees" as used in this Agreement shall only refer to employees who specifically included in the above-described bargaining unit.

Section 1.2 - Gender

Whenever the male gender is used in this Agreement, it shall be construed to include male and female employees covered by this Agreement.

ARTICLE 2 – MANAGEMENT RIGHTS

Section 2.1 – Rights Residing in Management

It is understood and agreed that the Employer retains all traditional, statutory, and constitutional rights and authority to manage and operate the employees of the Employer in all respects, including, but not limited to, all rights and authority exercised by the Employer prior to the execution of this Agreement, except as amended, changed or modified in a specific provision set forth in this Agreement. These rights include but are not limited to, the following:

a) plan, direct, control, and determine all functions, operations, standards and services;

b) supervise, direct and evaluate employees:

c) establish the qualifications for employment and employ employees;

d) establish reasonable work rules, schedules, assignments and assign employees;

e) hire, promote, transfer, schedule, and assign employees in positions and to create, combine, modify, and eliminate positions within the Coroner's Office:

f) suspend, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharges without cause);

g) establish reasonable work and productivity standards and, from time to time, amend such standards; determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this Agreement;

h) determine the number of hours of work and shifts per work week and assign overtime;

i) maintain efficiency of operations and services of the Coroner's Office;

j) take whatever action is necessary to comply with State and Federal law;

k) secure, change or eliminate methods, equipment, and facilities for the improvement of operation and to establish and implement a budget;

l) determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kind of classifications to perform such services, to include revision, combination, addition or elimination of job classifications;

m) determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division;

n) determine the standards of professionalism required of the employees, and from time to time, to change those standards;

o) to take whatever action is necessary to continue operations and functions in emergency situations;

p) to enforce rules, regulations, orders and policies and other management rights as enumerated above.

ARTICLE 3 – UNION RIGHTS AND RESPONSIBILITIES

Section 3.1 – Labor/Management Meetings

For the purpose of maintaining communications between labor and management in order to cooperatively discuss and solve problems of mutual concern that do not involve negotiations, the parties hereby agree that upon the request of either party there shall be labor-management meetings, and such meetings shall be scheduled at a time, place and date mutually agreed upon, not to exceed four (4) meetings per year, unless agreed otherwise. The party calling the meeting shall prepare and submit an agenda one week prior to the scheduled meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Minutes shall be taken and forwarded to the parties.

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Specific grievances being processed under the grievance procedure shall not be considered at labor-management meetings nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings.

Attendance at labor-management meetings shall be voluntary on the employee's part, and attendance during such meetings hours shall not be considered time worked for compensation purposes.

Section 3.2 – Time Off for Union Activities

Local Union representatives shall be allowed up to four (4) days off per year without pay for legitimate Union business such as Union meetings, State or Area wide Union committee meetings, Union training sessions, or State or International conventions, provided that such representative shall give at least four (4) weeks advance notice to the Coroner, or designee, of such absence. Such request for time off shall be allowed if it does not interfere with the operating needs of the Employer or cause overtime where overtime can be avoided. The employee may utilize any accumulated vacation, personal days or compensated time in lieu of taking such without pay.

Section 3.3 – Union Bulletin Board

The Employer shall provide a two-foot by two-foot (2'x2') space for a Union provided bulletin board to be used exclusively for the posting of official Union notices. Such notices shall not be

political, derogatory or inflammatory in nature and shall be provided to the Coroner or designee for review prior to posting. The Union shall limit any and all postings or handouts to such bulletin boards, or employee mailboxes as provided in Section 3.9.

Section 3.4 – Designation of Stewards

The Union shall provide the Employer with a written designation of two (2) Union Stewards for the Bargaining Unit, and shall keep the written designation current if changes in the Stewards designation are made.

Section 3.5 – Union Activity During Working Time

Employees shall not engage in union activity during their working time without the express permission of the Corner or his designee. Where the Coroner or designee requests a meeting where an employee representative(s) is requested to be present, the employee representative(s) will be compensated for the time spent in such meeting if the employee representative(s) would otherwise be working.

Section 3.6 – Access to Premises by Union Representative

One non-employee representative of the union shall, upon prior notice, be granted access to the Coroner's second floor administrative offices upon the following conditions:

1) At least three (3) hours advance notice is provided prior to the visit;
2) The visit is limited to a location or space provided or approved by the Coroner or designee;
3) The access is subject to reasonable monitoring by the Coroner or designee;
4) The visit does not disrupt the operations of the office, employees who are working, or other persons having business with the Coroner's office, and;
5) The visit is limited to a reasonable duration.

Section 3.7 – Information Provided to Union

Within ten (10) calendar days of the execution of this Agreement, the Employer shall provide to the Union in writing the following information concerning bargaining unit members:

- name;
- position;

- date of hire in the County and in the Coroner's Office;
- wage rate;
- home address.

In addition, the Employer will notify the Union of any additions to or deletions from the bargaining unit or any changes to the above stated information made known to the Employer.

Section 3.8 – Distribution of Literature

There shall be no distribution of Union literature on the Employer's premise except that Union literature may be posted on the Union Bulletin Board or in employee mailboxes in accordance with the requirements of Section 3.3. Any equipment belonging to the Employer, such as but not limited to radios, pagers, cell phones, vehicles, xerox machines, shall not be used for personal use or Union activity or business. Employees shall have no expectation of privacy for email or voicemail communications, or mailbox materials.

ARTICLE 4 – UNION SECURITY

Section 4.1 – Dues Deduction

Upon receipt of lawful written authorization, signed by the employees covered by this Agreement, in a form agreed upon by the Union and the Employer, the Employer agrees to deduct from the employee's paycheck the regular uniform Union membership dues, assessments, or fees during the term of this Agreement. Signing of the dues deduction authorization is voluntary with the individual employee and any dues deduction authorization, which is signed, shall be revocable at any time by the employee. The dues shall be forwarded to the individual designated by the Union to receive deductions within thirty (30) days of the date of the deduction. The regular uniform Union membership amount to be deducted, which will be the same dollar amount for each employee in order to ease the Employer's burden in administering this provision, will be certified in writing by the Union to the Employer. This amount may be changed by the Union once each year upon prior written notice to the Employer.

Section 4.2 - Indemnification

The Union shall indemnify and hold harmless the Employer, its Elected Officials, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits, order of judgments, or other forms of liability (monetary or otherwise) that may arise out of or by reason of any action taken or not taken by the Employer for the purpose of complying with the provisions of this Article, or in reliance on any written check off authorization or notice which is furnished pursuant to the provisions of this Article, provided that the Employer does not initiate or prosecute any claims or demands. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues check off provision.

ARTICLE 5 – NON-DISCRIMINATION

Section 5.1 – Prohibition Against Discrimination – Public Relations Act

The Union and the Employer agree that no employee shall be discriminated against, intimidate, restrained, or coerced in the exercise or any rights granted under the Illinois Public Relations Act or by this Agreement or lawful activities on behalf of the Union or Employer.

Section 5.2 – Prohibition Against Discrimination - EEO

In accordance with applicable law, neither the Employer nor the Union will discriminate against any employee covered by this Agreement in a manner prohibited by law because of race, color, creed, religion, national origin, ancestry, sex, age, marital status, political belief, veteran status, or sensory, mental or physical disability.

Section 5.3 – Prohibition Against Discrimination – Union Memberships

Neither the Employer nor the Union shall interfere with the right of employees covered by the Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of Union membership or non-membership or the exercise of their lawful rights. No employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by law or by this Agreement, or on account of membership in, or lawful activities on behalf of the Union.

Section 5.4 – Grievances

The parties agree that any violation of this Article may be grieved and processed through the last step in the Grievance Procedure prior to arbitration, but no further.

ARTICLE 6 – SENIORITY

Section 6.1 – Probationary Period

The probationary period for all newly hired employees shall be twelve (12) months. All newly hired employees and those hired after loss of seniority shall be considered probationary until they have completed their probationary period. During the probationary period, an employee who fails to demonstrate the ability and qualifications necessary for satisfactory job performance, or on the basis of any other reasons deemed sufficient by the Employer at the discretion of the Employer, may be discharged or demoted for any reason not prohibited by law.

A probationary employee shall have no recourse to the grievance procedure to contest his termination or any other discipline issued to such probationary employee. However, a probationary employee may utilize the grievance procedure to seek enforcement of any other terms and conditions of this Agreement.

Section 6.2 – Definition of Seniority

For the purpose of this Agreement, seniority shall be defined as an employee's length of continuous full-time service with DuPage County excluding time off due to layoff or any other unpaid leave of absence. There shall be no seniority among employees serving an original probationary period as a Deputy Coroner within the collective bargaining unit. Upon successful completion of the original probationary period, an employee shall acquire seniority retroactive to the employee's original date of hire with the Employer.

Section 6.3 – Seniority List

Upon the Union's request, the Employer will provide the Union with a seniority list setting forth each employee's seniority date. The Employer shall not be responsible for any errors in the seniority list unless such errors are brought to the Employers attention within fourteen (14) calendar days of the date the list is provided to the Union.

Section 6.4 – Termination of Seniority

An employee's seniority (and the employment relationship) shall terminate upon the occurrence of any one of the following, if the employee:

a) quits or resigns; or

b) is discharged for just cause (probationary employees without cause); or

c) retires; or

d) is absent for three (3) consecutive working days without notifying the Coroner or his designee; or

e) fails to return to work at the conclusion of an approved leave of absence or an approved extension thereof unless the employee's failure to return and failure to obtain an extension are due to circumstances beyond the employee's control. For purpose of this paragraph, Employer's denial of an extended leave is not considered a circumstance beyond the employee's control; or

f) is laid off for a period in excess of twenty-four (24) months or the length of employees employment with the Coroner's Officer, whichever is less; or

g) is laid off and fails to report for work within seven (7) calendar days after having been recalled; or

h) does not perform work for the Coroner's Office for a period in excess of twenty-four (24) months.

ARTICLE 7 – DISCIPLINE AND DISCHARGE

Section 7.1 – Discipline

The Coroner or designee has the right to discipline employees (*i.e.*, oral or written warnings or reprimands, suspensions without pay or discharge from employment). Although discipline shall normally be progressive and corrective, for minor offenses, the Employer need not apply discipline in sequence for more major offenses, but rather may base the type of discipline to fit the severity of the offense and/or infraction involved. The type of disciplinary action imposed will be at the discretion of the Employer in consideration of all relevant factors, but disciplinary action may only be imposed upon a post-probationary employee for just cause.

Warnings and reprimands, either oral or written, shall not be subject to the grievance procedure. The sole recourse for appealing other disciplinary action for post-probationary employees is to file a grievance, as provided in Article 8 of this Agreement, except that such grievance shall be initiated at Step 2 of the grievance procedure. Such grievance shall be required to be filed with either the Chief Deputy, the Coroner or his/her designee, and such notice shall be required to be filed within seven (7) calendar days from the date of service of the written order of suspension or discharge. Service of such written order of suspension or discharge shall be either by personal service upon the employee or by e-mail to the employee (and each employee shall be required to provide the Employer with a current e-mail address), except that in the event that an employee is absent without leave for three (3) or more consecutive work days, an alternative form of service upon such employee shall be by first-class United States mail, and service of such written order by mail shall be considered to be the date that it is post-marked. No grievance may be advanced to arbitration without the express written approval of the Metropolitan Alliance of Police.

Section 7.2 – Pre-Suspension or Discharge Meeting

Prior to the imposition of the discipline of suspension without pay or discharge upon a post-probationary employee, the Coroner or designee shall offer to convene a pre-suspension or discharge meeting. The Coroner or designee shall offer to meet with the employee involved, and his union representative, should the employee request such representation, to discuss the circumstances giving rise to the contemplated suspension and/or discharge. In the event that a steward or other Union representative is not available at the time for which a meeting is scheduled,

the Coroner or designee shall permit the rescheduling of such meeting, in order to allow the employee the opportunity to obtain a Union representative, either a steward or other Union representative, including a MAP attorney, provided that under no circumstance shall the request for the presence of a Union representative be used to delay such meetings beyond the next business day. During this meeting, the Coroner or designee will afford the employee an opportunity to present his/her side of events and address any charges against him/her.

Section 7.3 – Appeal of Suspension or Termination of Employment.

The Coroner or designee shall serve written notice of a suspension or termination of a post-probationary bargaining unit member upon the employee so disciplined. The affected employee shall have the right to appeal such discipline through the grievance procedure, by filing a grievance with the Coroner within ten (10) business days from the date of service of the written notice of discipline upon the employee. If the employee files a grievance as to the disciplinary action, the grievance shall be processed in accordance with Article VIII of this Agreement, except that it shall be processed at Step 3 of the Grievance Procedure set forth in Section 8.2 of this Agreement. In accordance with Article VIII of this Agreement, no grievance filed under this Section may be referred to arbitration without the express written approval of the Chapter.

If the arbitrator determines that the disciplinary action is not supported by just cause, the arbitrator shall have the authority to rescind or to modify the discipline and may order that the employee receive back pay for any portion of the discipline that is not sustained by the arbitrator.

Section 7.4 – Rules and Regulations

The Coroner may adopt rules and regulations governing employee conduct and, from time to time, change or modify them. The Coroner shall either post or provide copies of any rules and regulations, which are adopted or amended, to the employees.

ARTICLE 8 – GRIEVANCE PROCEDURE

Section 8.1 – Definition of Grievance

Unless otherwise specifically provided herein, a "grievance" is defined as a dispute or difference of opinion raised by an employee against the Employer regarding an alleged violation of a specific provision of this Agreement.

Section 8.2 – Grievance Procedure

The parties acknowledge that it is usually most desirable for an employee and the Coroner or designee to resolve problems through informal communications. If, however, the informal process does not resolve the matter, an employee may process his grievance according to the following procedures. An employee may withdraw his grievance at any time.

Step 1 – Chief Deputy

Any employee who has a grievance shall submit the grievance in writing to the Chief Deputy or designee, specifically indicating that the matter is a grievance under this Agreement. The written grievance shall contain a complete statement of facts surrounding the grievant's complaint, the cause of the grievance, the specific Articles of this Agreement allegedly violated, the date of the violation and the relief requested.

All grievances must be presented in writing within seven (7) calendar days of the occurrence of the event giving rise to the grievance, not including the day of the occurrence. Any grievance not presented to the Chief Deputy or designee within that said seven (7) calendar day period shall be deemed waived.

The Chief Deputy or designee shall render a written response to the grievant within seven (7) calendar days after receiving the written grievance, not including the date of receipt. If the employee does not consider the Chief Deputy or his designees reply to be an acceptable resolution of the grievance is filed, the employee may proceed to Step 2.

Step 2 – Coroner

If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, the appeal shall be submitted in writing to the Coroner, or

designee within seven (7) calendar days after receipt of the immediate supervisors written response to the employee, not including the day the response was received, or the response was due if no response was received.

The written appeal shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Coroner, or his designee, shall offer to discuss the grievance with the grievant, and an authorized representative of the Union, if desired by the grievant, at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Coroner, or his designee, shall provide a written answer to the grievant within seven (7) calendar days following the filing of the grievance appeal with the Coroner or his designee.

Step 3 – Arbitration

If the grievance is not resolved at Step 2, outlined above, or if the written answer to the grievant is not timely given to the employee, and the Union wishes to appeal the grievance from Step 2 of the grievance process, the grievance may be referred to arbitration. Notice that the Union is referring the dispute to arbitration shall be made in writing to the Coroner or his designee within twenty-eight (28) calendar days after receipt of the Coroner's written response to the employee or the Union, not including the day the response was received. This time requirement may only be waived by mutual agreement of each party and in no other way or manner.

If a grievance is appealed to arbitration, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. In the event the parties are unable to agree upon an arbitrator the parties shall jointly request a panel of seven (7) arbitrators from the Federal Mediation and Conciliation Service who are members by the National Academy of Arbitrators residing in the State of Illinois or Indiana. The parties shall alternately strike the name of an arbitrator, with the party requesting arbitration making the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and date for the hearing subject to the availability of the Employer and Union representative and shall be notified of the issue where mutually agreed by the parties.

No more than one grievance may be submitted to an arbitrator at any one time without the consent of the other party. The parties shall share the expenses and fees of the arbitrator and the cost of the transcript equally.

Section 8.3 – Authority of the Arbitrator

The arbitrator shall have no right or authority to amend, modify, nullify, ignore, add to, or subtract from the provisions of the Agreement. The arbitrator shall consider and decide only the question of fact as the whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall only be empowered to determine the issue raised by the grievance as initially presented in writing and shall have no authority to make a decision on any issue not so submitted or raised. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with any applicable laws or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the Coroner or the County which are granted to the Coroner or the County by law, court decisions, or the provisions of this Agreement, except as expressly limited by the specific provisions of this Agreement.

The decision and award of the arbitrator, if rendered consistent with the authority outlined above, shall be final and binding on the Employer, the Union, and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and the Illinois Labor Relations Act. The arbitrator shall submit his decision in writing within thirty (30) working days following the close of the hearing or the submission of briefs, whichever is later.

The Employer and Union agree to share equally the costs associated with the arbitration hearing including the cost of the court reporter, except that each shall be responsible for the costs of their own representative and witnesses.

Section 8.4 – Time Limits

Grievances may be withdrawn at any step of the procedure without prejudice. If a grievance is not presented by the employee within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis

of the Coroner's last answer. Grievances not discussed or answered by the Employer within the designated time limits stated in this grievance procedure shall be viewed by the aggrieved employee as denied and the employee may elect to appeal the grievance to the next step of the grievance procedure. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article but no extension of time shall be implied by any action or inaction of either party if not expressly stated in writing.

Section 8.5 - Information Requests

The Employer recognizes the legal rights of the Union to information necessary to process grievances. Upon request the Employer will provide the union with such information as is required by law.

Section 8.6 – Grievance Meetings

Employees shall investigate and/or file grievances only on their non-work time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) and only in a manner, which will not disturb other employees who are working. If a grievance meeting(s) is scheduled during the time the employee(s) would otherwise be working, the employee(s) shall receive compensation for such time spent in such meeting(s).

ARTICLE 9 – LAYOFF AND RECALL

Section 9.1 – Layoff

The Coroner in its discretion shall determine whether layoffs are necessary. Although not limited to the following, layoffs shall ordinarily be for lack of work and/or lack of funds, an abolishment of or change in the duties of a position, or when reorganization occurs and the need for the position is eliminated. The Coroner shall provide at least one-week advance notice to the Union of a layoff where the Coroner itself has knowledge that a decision to layoff has been made. If a layoff is to occur, the Coroner will provide as much advance notice to any employee who is to be laid off.

If it is determined in the Coroner's Office that layoffs are necessary, employees in the affected position(s) will be laid off in the following order:

a) probationary employees in their original probationary period as defined in Section 6.1; and
b) in the event further reductions in force are necessary, employees will be laid off from the affected position(s) in accordance with their seniority and their ability to perform the remaining work available without further training. When two or more employees have equal experience, skill, ability and qualifications to do the work without further training, the employee(s) with the least seniority will be laid off first.

Section 9.2 – Recall

Employees who are laid off shall be placed on a recall list for the time period specified in paragraph (f) of Section 6.4 – Termination of Seniority of this Agreement. If there is a recall, employees who are on the recall list shall be considered before external candidates provided they are presently qualified to perform the work in the job position to which they are recalled without further training.

Section 9.3 – Severance Pay

Bargaining unit members who are laid off shall be entitled to severance pay in accordance with DuPage County Personnel Policy Section 3.8, effective as of November 27, 2012.

ARTICLE 10 – HOLIDAYS

Section 10.1 – Designated Holidays

All bargaining unit employees covered by this Agreement shall receive twelve (12) holidays. The following holidays shall be recognized and observed on the actual date of the holiday. If the employee works on the actual date of the holiday, the employee will be compensated for the hours actually worked in addition to receiving eight (8) hours of holiday pay at straight time. If the employee does not work on the actual holiday, the employee will be compensated for eight (8) hours of holiday pay at straight time.

New Year's Day	**Martin Luther King Day**	**President's Day**
Memorial Day	**Independence Day**	**Labor Day**
Columbus Day	**Veterans Day**	**Thanksgiving Day**
Day after Thanksgiving	**Christmas Day**	**Juneteenth**

Holidays will be paid in two installments; five (5) holidays in the first pay period in June and seven (7) holidays in the first pay period in November through the length of this contract.

Section 10.2 – Floating Holidays

All bargaining unit employees covered by this Agreement shall receive thirty-six (36) hours of floating holidays each year of the contract, to be credited the first pay period in January, subject to the provisions set forth regarding the first calendar year of employment. The Floating Holidays may be taken any time during the calendar year subject to the advance approval of the Coroner or his designee. Floating holidays may not be carried over into the next year.

During the first calendar year of employment, the following schedule shall apply:

IF HIRED	ELIGIBLE FOR
January – March	Thirty-Six (36) Hours
April – June	Twenty-Four (24) Hours
July – September	Twelve (12) Hours
October – December	0 (none)

ARTICLE 11 – VACATIONS

Section 11.1 – Definition

All bargaining unit employees covered by this Agreement, who have completed six (6) months of continuous service with the Coroner, shall be entitled to request the use of vacation benefits based on the following schedule. Employees that have twenty (20) or more years of continuous service with the County of DuPage as of November 1, 2013, shall be granted an additional thirty-six (36) hours of vacation each year for the term of this Agreement.

YEARS OF CONTINUOUS SERVICE	VACATION HOURS ACCRUED ANNUALLY	ACCRUED HOURS PER MONTH
0 through the completion of the fourth (4th) year	80 Hours	6.67 Hours
Beginning of the fifth (5th) year through the completion of the ninth (9th) year	120 Hours	10.00 Hours
Beginning of the tenth (10th) year through the completion of the nineteenth (19th) year	160 Hours	13.33 Hours
The beginning of the twentieth (20th) year or more	200 Hours	16.67 Hours

Section 11.2 – Request of Vacation Benefits

Vacation requests shall be submitted prior to December 15 of each year, in accordance with the vacation request procedure set forth in Section 11.3 of this Agreement, with the exception of up to 45.33 hours, which may be requested throughout the year at the Bargaining Unit member's discretion. Any time in excess of 45.33 hours that is not scheduled during the annual vacation request period shall be scheduled by the Coroner or his/her designee. Vacations will be approved or denied by the Coroner or his designee. Vacations shall be scheduled in accordance with reasonable procedures established by the Coroner.

Section 11.3 – Use of Vacation Benefits

Subject to staffing needs as determined appropriate by the Coroner or designee, reasonable effort will be made to see that vacation is scheduled at the times requested by each employee, except that no employee may utilize vacation time during their first six (6) months of employment. It is understood, however, that because of the nature of the work of the Coroner, it may be

necessary to limit the number of employees who are authorized to take vacation during any particular period of time or on any particular day.

Accrual of vacation time ceases during any medical or personal leave of absence over thirty (30) days. The Coroner or designee may deny a vacation request if it interferes with the efficient and effective operation of the department.

Vacation accruals are calculated and credited to employees in advance for each calendar year. Should an employee's employment be terminated (voluntarily or involuntarily) prior to December 31 of any given year and the employee has used all of his or her vacation time in advance of it actually accruing on the monthly basis, the employee will be responsible for reimbursing the County for all time used, but unearned. The reimbursement for all vacation time used but unearned will be deducted from the final pay check that is to be issued to the employee.

The vacation schedule for the upcoming year will be disseminated each October. The Administrative Assistant will issue an email to all deputy coroners stating that the "vacation schedule" will be given first to the deputy coroner on each team with the most seniority. The vacation schedule shall consist of an electronic calendar. An interoffice email will be sent advising each deputy coroner of the number of vacation hours he/she will be awarded at the beginning of the upcoming year. Vacation requests shall be required to be submitted by all deputy coroners by December 15th of each year.

Once a deputy coroner has submitted a request to the Administrative Assistant, it shall be approved or denied. If approved, the Administrative Assistant will note the approval on the Department's electronic calendar and advise the next deputy coroner in seniority that he/she may submit their request.

If the request is denied, the Administrative Assistant will inform the deputy coroner and ask him/her to amend their request. This process shall continue until either approval is granted or the deputy coroner chooses to "pass" on their turn.

At this time, each deputy coroner will fill in his/her requests for vacation time in increments of five (5) or six (6) shifts, and will then return the document to the Administrative Assistant. Deputy coroners are instructed to keep either two (2) or three (3) shifts between each vacation request as to give the assigned power shift deputy coroner necessary time off. This process continues until all deputy coroners have taken their allotted vacation days or request to "hold" their days until further notice.

A "hold" constitutes a deputy coroner's decision to temporarily pass on scheduling any further vacation requests. However, when a deputy coroner decides to request vacation after they have chosen to "pass," he/she shall not "bump" another deputy coroner's approved vacation time and shall chose from the remaining dates that are available.

When requesting vacation time, floating holidays and accrued vacation shall be used first. Accumulated compensatory time may be requested after the entire schedule has been approved.

This request shall be submitted by interoffice email to the Administrative Assistant and confirmed or denied by reply interoffice email from the Administrative Assistant.

Section 11.4 – Payout of Vacation Benefits

Once an employee completes five (5) years of continuous service with the County, he or she may elect to receive monetary payment for up to forty-five and 33/100ths (45.33) hours of their earned vacation accrual annually.

Section 11.5 – Personal Business Leave

Bargaining unit members shall be awarded twelve (12) hours of personal business leave per year. Personal business leave may be taken any time during the calendar year, provided that the employee has obtained prior approval from the Coroner or his designee.

ARTICLE 12 – SICK LEAVE

Section 12.1 – Definition

All bargaining unit employees covered by this Agreement, who have completed one (1) month of continuous service with the Coroner, shall be entitled to sick leave. Sick Leave is a benefit in recognition that employees may occasionally be absent because of various illnesses or injuries. The Coroner believes that employees should be protected against a loss of income because of such temporary absences. To the extent permitted by law, sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee, employee's dependent or employee's family member
- Emergency medical or dental care
- Exposure to contagious disease and possible endangering of others by attendance on duty
- Preventative care

In addition to the above circumstances, an employee may use sick leave for absences due to a medical appointment of the employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent or stepparent, subject to a limit equal to half of the employee's annual accrual, as set forth in Section 12.2 of this Agreement.

Section 12.2 - Accrual

Sick time hours will accrue during the first complete calendar month of service and shall accrue on an annual basis at the following rate:

Year 1-5 – Forty (40) Hours
Year 6-10 – Forty-Eight (48) Hours
Year 11-15 – Fifty-Six (56) Hours
Year 16 and above – Sixty-Four (64) Hours

All employees covered by this Agreement shall be allowed to accrue up to a maximum of nine hundred sixty (960) hours of sick leave accumulation. Any sick leave greater than nine hundred sixty (960) hours shall be forfeited. This bank will be maintained separately from sick time banked prior to December 1, 2013. Sick time accrued after December 1, 2013 shall have no monetary value for payout purposes. In an effort to confirm information previously provided to bargaining unit members, upon execution of the Agreement occurring in or after December 2015, all

bargaining unit members will again be provided an accurate accounting of sick time that was banked prior to December 1, 2013 for their review, but such employees shall not have the right to file a grievance regarding the resubmission of this accounting (the time period for filing a grievance having previously expired).

Section 12.3 – Notification and Use of Sick Leave

The employee must directly notify the Coroner or his designee on the first day of absence at least one (1) hour prior to the start of the employee's work day and every day thereafter when the employee is requesting sick leave for illness, injury, or a disabling condition. If the employee is not physically capable of notifying the Coroner or his designee, then a family member shall be required to provide such daily notification. Failure to properly report an illness may be considered an absence without pay and may subject the employee to discipline as well.

Employee absent from work due to any illness or injury for three (3) or more work days must provide the Coroner or his designee with a physician's statement verifying that the employee's reported illness prevented him from working as scheduled and/or confirming that the employee is in good health and is fit to return to his normal duties.

In addition, the Coroner or designee may require a doctor's statement when possible abuse is suspected. The doctor's statement must state that the employee was examined and determined to be unable to report to work on account of an illness or injury for the date(s) of such absence. Failure to provide the doctor's statement on the day the employee returns to work, if the employee has been placed on notice of possible abuse, could result in denial of sick leave benefits, charging the absence to unauthorized absence without pay, and possible disciplinary action.

If the Coroner or designee does not consider the evidence submitted as adequate for the use of sick leave, the Coroner or designee may request additional documentation, regardless of the number of days absent. If the employee does not supply such requested additional documentation or if the documentation that is provided is not deemed satisfactory by the Coroner or designee, the request for sick leave shall be denied and the time shall be charged to leave without pay, and the employee shall further be subject to disciplinary action, including termination. The Coroner retains the right to audit, monitor/or investigate sick leave usage and, if the employee is suspected of abuse, to take corrective action.

Section 12.4 – Payout of Sick Leave Upon Separation of Employment

Effective December 1, 2013, all sick time hours accrued, unused, and banked will be frozen for purposes of eligibility for monetary compensation. The accrued sick time will continue to be eligible for pay based on years of service at time of separations, as outlined in this Agreement.

Sick time earned after December 1, 2013 may be accrued up to a maximum of nine hundred sixty (960) hours. This bank will be maintained separately from sick time banked prior to December 1, 2013. This bank shall have no monetary value for payout purposes, but may be used to obtain service credit to the full extent allowed by the Illinois Municipal Retirement Fund.

For employees hired prior to November 1, 2005:

1. Once an employee accrues two hundred forty (240) hours of sick time, he has the option to continue to accumulate sick time, or request to receive monetary compensation for up to forty (40) hours of sick time per calendar year at the payout percentage based on his length of service as indicated in the Payout Table below.
2. Employees may request monetary payment for sick time no more than one (1) time per year.
3. Upon separation or layoff, the employee has the option of either:
   a) Receive monetary compensation for accrued, unused, sick time based on the Sick Time Payout Table below; or
   b) If an employee is eligible to receive an IMRF pension within sixty (60) days of their separation or layoff, the employee has the option to apply accrued, but unused, sick time towards IMRF service credits. Service credits awarded under this option will be exchanged at a value equal to the total number of the employee's unused sick days.

SICK TIME PAYOUT TABLE

YEARS OF COMPLETED CONTINUOUS SERVICE	MONETARY COMPENSATION PERCENTAGE RATE
5 through 7 years	50 %
8 through 10 years	67 %
11 through 15 years	75 %
16 years or greater	100%

For employees hired after November 1, 2005:

For an employee who has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either:

a) Receive monetary compensation for accrued, unused sick time at 50% of the value; or

b) Apply accrued, unused sick time accrual towards IMRF service credits. This option is only available if the employee will be eligible to receive an IMRF pension within sixty (60) days of their separation or layoff. Service credits awarded under this option will be exchanged at a value equal to the total number of the employee's unused sick days.

Section 12.5 – Donated Sick Time.

A. **Eligibility**. To qualify, the employee requesting to receive donated sick time must:

i. Have a non-work related serious illness or injury, as verified in writing by a healthcare provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA), and submit an estimated date of return to full duty from the healthcare provider;

or

ii. Have a serious illness or injury of a spouse, domestic partner, or dependent who resides in the employee's household, as verified in writing by a healthcare provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA);

and

iii. Have an insufficient amount of accrued and unused sick time to cover the estimated period of absence.

B. **Approval**. Upon approval of an employee's request for donated sick time, the Coroner shall:

i. Notify bargaining unit employees of the requesting employee's need for donated sick time, while respecting the employee's right of privacy;

and

ii. Approve payment of any such donated sick time to the requesting employee up to the amount of donated leave, or the hours necessary to provide the

employee with their regular, straight-time pay for such pay period, whichever is less.

C. **Donating Sick Time**. An employee may donate accrued and unused sick time to any bargaining unit member who has been approved to receive donated sick time, so long as the donating employee retains a sick leave balance of at least 40 hours, after deduction of the hours offered for donation.

D. Donations of sick time shall be in one hour increments.

E. An employee receiving donated sick time shall be paid at their regular rate, regardless of the rate of pay of the employee donating such leave.

F. Sick time shall be deducted from donating employees in the order donated and shall be credited to the receiving employee's account on a pay day up to the amount necessary for the employee to be paid their regular two weeks' pay. No sick time shall accumulate in the account of a receiving employee or be converted to cash or compensatory time. Any sick time donated by an employee that is not used shall remain in the account of the donating employee.

G. An employee using donated sick time shall be in active pay status and shall accrue sick time, and be entitled to any other benefits they would normally receive. All sick time or other paid leave provided to or accrued by an employee while using donated sick time shall be used in the following pay period first before donated sick time is used.

H. An employee approved to receive donated sick leave shall be eligible to receive such leave until the employee:

   i. Returns to full duty; or

   ii. Exhausts all donated leave; or

   iii. Has been on donated sick leave for a total of six (6) months.

Employees absent from work and receiving donated sick leave may not work, perform services, receive or earn compensation for or from any other entity, including the employee's own business, from the beginning of such absence until the employee returns to work.

I. **Donated Sick Leave**.

i. An employee requesting the use of donated sick time must submit a Request to Receive Donated Sick Time Form, to the Coroner, along with a Health Certification Form, containing written certification from a healthcare provider of the employee's serious health condition, and containing the healthcare provider's estimated date of the employee's return to full duty, which Health Certification Form must be attached to the Request.

ii. An employee wishing to donate sick time to a fellow employee eligible for donation shall complete their portion of the Notice to Donate Sick Time, sign and date it (including the time of signature) and return it to the Coroner.

iii. The Coroner shall confirm whether the employee(s) wishing to donate sick time has/have sufficient balance to do so, and shall allocate sick time pursuant to this Section.

ARTICLE 13 – LEAVES OF ABSENCE

Section 13.1 – Family Medical Leave

The Coroner will comply with all Federal and State laws in granting Family Medical Leave, and may take any actions not inconsistent with such laws or the terms of this Agreement. Any dispute over an alleged violation of this section 13.1, may be pursued through the appropriate step in the grievance procedure prior to arbitration, but no further.

Section 13.2 – Bereavement/Funeral Leave

When a death occurs in an employee's immediate family, all bargaining unit employees covered by this Agreement, upon request, shall be excused for up to two twelve (12) hour shifts off work, or three consecutive eight (8) hour shifts off work (whichever is applicable), for the purpose of attending the funeral. To qualify for funeral leave, an employee must notify the Coroner or designee of the need for funeral leave as soon as possible. An eligible employee shall be paid his normal straight time daily rate of pay for any day or days on which he is excused and for such excuse would have been scheduled to work.

An otherwise eligible employee will not receive funeral pay when it duplicates pay received for time not worked for any other reason, *e.g.*, funeral leave is available only for scheduled work days and cannot be used in conjunction with any scheduled day off.

If an employee requests additional days off, vacation, floating holidays or compensatory time may be scheduled if the employee has the time available and subject to the approval or denial of the Coroner, or his designee. In the event of a death of an individual outside the aforementioned list, vacation, floating holidays or compensatory time may be scheduled and is subject to the approval or denial of the Coroner or his designee.

Members of the immediate family include:

UP TO TWO (2) 12-HOUR WORK SHIFTS OF LEAVE OR (3) CONSECUTIVE 8-HOUR WORK SHIFTS			
Mother	Spouse	Grandparent	Sister-in-law
Father	Child	Grandchild	Brother-in-law
Brother	Mother-in-law	Stepparent	Son-in-law
Sister	Father-in-law	Stepchild	Daughter-in-law
The above also applies to a person who is legally acting as a guardian in one of the above capacities.			

Section 13.3 – Military Leave

It is the policy of the Coroner to comply with all applicable Federal and State laws in granting Military Leave to all bargaining unit employees covered by this Agreement who voluntarily or involuntarily serve, or are reserve members of the United States Army, Navy, Marine Corps, Air Force, Coast Guard, Army National Guard, Air National Guard, and/or the Commissioned Corps of the Public Health Service, and other designated by the President of the United States in times of war or emergency. The Coroner is not required to provide additional work hours to compensate for military leave. Employees will follow applicable rules and regulations of the County concerning Military Leave; such rules and regulations may reasonably be changed by the Coroner or the County with notice provided to the employees.

Section 13.4 – Jury Duty/Court Service

It is the policy of the Coroner to follow all Federal and State laws regarding Jury Duty or Court Service. All bargaining unit employees covered by this Agreement, who are called to serve on a jury, or as a result of his duties where the employee is not an adverse party or adverse party in interest to the County or the Coroner, may appear before a court as a witness in response to a subpoena or other directive shall be granted a leave of absence with pay for the time they are required to serve, less payment received for acting as a juror or a witness.

The bargaining unit employee shall present the court document, which gives instructions to report for jury duty or the subpoena to testify to the Coroner or designee. If an employee is released as a witness from jury duty, or if the employee is not actually performing any of these functions for any period during normal working hours, the employee shall return to work for the remainder of the work day.

Upon his return, the employee shall submit documentation evidencing that he appeared and served as a juror and shall remit any witness fee in order to receive pay for such jury service. The employee shall be reimbursed for those hours they are required to testify, less payment received for witnessing. All employee benefits will continue in effect during subpoenaed jury duty or performance of witness duties.

Employees who appear in court as the plaintiff or defendant in any action not related to his official duty shall not be paid for time away from work unless that time is accrued vacation or sick time.

Section 13.5 – Waiver of Paid Leave for All Workers Act (PLAWA).

In consideration of the Employers agreeing to provide paid sick leave, vacation leave, personal leave and bereavement leave, bargaining unit members hereby waive the paid leave provided by the Paid Leave for All Workers Act (820 ILCS 192/1), and all provisions of said Act.

ARTICLE 14 – HOURS OF WORK

Section 14.1 – No Guarantee

This Article seeks to describe the normal hours of work for bargaining unit personnel. This Article does not provide a guarantee of any certain number of hours of work per day, or per work cycle, nor shall it be construed as a minimum or maximum work schedule.

Section 14.2 – Normal Work Hours

The normal work schedule shall consist of fourteen (14) twelve (12) hour shifts in a twenty-eight (28) day work cycle, with an unpaid forty (40) minute lunch, to be taken by the employee on each shift. Employees on this work schedule are thus regularly scheduled to work one hundred fifty-eight and 66/100ths (158.66) hours in each twenty-eight (28) day work cycle. In addition, the Coroner may reasonably schedule an employee to work in a "fill-in" capacity to cover employee absences or otherwise on an as needed basis.

The normal work day, work week, or work schedule for bargaining unit employees, the number of shifts worked per day or per week and/or the starting and ending times of such shifts may be temporarily or permanently changed or modified by the Coroner, or designee, in order to meet the needs of County citizens. Before a permanent change is made in the normal work day, work week, or work schedule for bargaining unit employees, the number shifts worked per day or per week and/or the starting and ending time of such shifts, the Union will be notified and given the opportunity to discuss (but not negotiate) the proposed change(s), but such discussions shall not delay implementation of the proposed change(s).

The Coroner, or his designee, may require the employee to work different hours than assigned. If on occasion this occurs, the Coroner, if possible, will provide at least twenty-four (24) hour notice to the employee of the requested change in hours. Such changes will only be made to accomplish the mission of the Office or to fill shift vacancies.

Section 14.3 – Trading of Work Shifts

There may be trading of work shifts with the express permission of the Coroner, or his designee, and such permission may not be denied for any lawful reason.

Section 14.4 – Overtime Pay

Each employee covered by this Agreement shall be paid at the rate of time and one-half (1-1/2) for all hours worked in excess of one hundred sixty (160) in a twenty-eight (28) day work cycle. Hours worked for purposes of this *Section 14.4 – Overtime Pay* shall include hours paid but not worked, such as, but not limited to, vacation, or compensatory time off, but shall not include sick leave hours paid.

Nothing herein shall be construed to require the Coroner to fill any vacancy that may from time to time occur. The Coroner possesses the absolute right to assign overtime work and employees must work overtime as reasonably assigned by the Coroner or his designee. Such assignments shall not be made in an arbitrary fashion.

Section 14.5 – Compensatory Time

Upon the mutual agreement of the Coroner or his designee and the affected employee, employees may receive compensatory time off in lieu of overtime pay. Compensatory time, when mutually agreed upon by the Coroner and the effected employee, shall be paid in time off hours for all hours worked in excess of one hundred sixty (160) in the employees twenty-eight day work cycle.

Compensatory time off once accrued may be taken only with the approval of the Coroner, or his designee, based upon existing staffing needs. Requests for compensatory time must be made at least fourteen (14) days in advance unless the Coroner, or his designee, grants approval with less notice. Compensatory time requests that adversely impact operations of the department or provide insufficient notice may be denied. As of May 1 each year, any compensatory time that is not used or scheduled to be used on a date certain shall be paid out by the Employer at the rate in effect on the second payroll in May.

Section 14.6 – Call Back Pay

A call-back is defined as an official assignment of work which does not continuously follow an employee's regularly scheduled work hours. Employees who are called back to work by the Coroner or his designee outside of his regularly scheduled work hours or on his scheduled day off shall be compensated at the employee's applicable rate of pay for the amount of actual time worked or a minimum of two (2) hours, whichever is greater.

Section 14.7 – Overtime List

The parties agree to continue in effect the current overtime procedures. When overtime is available, the bargaining unit members will be notified by e-mail. When overtime is assigned, the sign-up sheet shall be e-mailed to all bargaining unit members, outlining who had been assigned. Such overtime list is based on a rotating seniority basis, starting with the most senior employee. In the event that an insufficient number of bargaining unit members have accepted the overtime assignments offered to the employees, bargaining unit members shall be ordered back to work in the order of reverse seniority, with the least senior employee ordered back to work first. Once a bargaining unit member is ordered back to work on an overtime assignment, such employee shall be skipped in the ordering back process, until all other bargaining unit members have been ordered back, and then the process shall be repeated, as needed.

In the event that an overtime assignment becomes available with less than twenty-four (24) hours notice, then the Employer shall make such assignment to an available employee, regardless of seniority.

Section 14.8 – Training Compensation

Any bargaining unit member who is required by the Employer to attend a training class on such employee's regularly scheduled day off shall have such time spent in such training class counted as work hours. Any bargaining unit member who is required by the Employer to attend a training class out-of-state shall have the time reasonably necessary to travel to and from such training counted as work hours. The Employer and a bargaining unit member may mutually agree to modify such employee's work schedule or make other adjustments to allow such employee to attend mandatory training without loss of compensation.

Section 14.9 – Shift Assignment

In accordance with Article II of this Agreement, the Employer shall continue to assign employees to their respective shifts. Prior to September 15th of each year, employees may submit to the DuPage County Coroner or his/her designee their shift preference for the following calendar year. Such shift preference may be considered by the DuPage County Coroner, or his/her designee, in his/her sole discretion, when making shift assignments.

ARTICLE 15 – AUTOMOBILE

The Coroner may provide to employees an automobile for use on official Coroner business. If provided, such automobile must be used in accordance with the rules and regulations established by the Coroner, which may be changed from time to time by the Employer. If the Coroner decides to no longer provide the use of an automobile, then employees will be reimbursed at the appropriate County mileage reimbursement rate for the use of their own automobile on approved Coroner business.

ARTICLE 16 – INSURANCE

Bargaining Unit employees under this Agreement shall continue to receive the same health, life, dental and other insurance benefits at the same employee/dependent premium cost(s) as a majority of all other DuPage County employees. In no event will Bargaining Unit employees pay more in premiums or co-pays, or receive less health, life, or dental benefits than a majority of all other DuPage County employees.

ARTICLE 17 – PERFORMANCE EVALUATIONS

Each bargaining unit employee covered by this Agreement may be eligible for a Performance Appraisal. The Coroner or his designee may conduct the Performance Appraisal on an annual basis. Performance appraisals may be considered in determining salary increases to the extent provided in *Article XVIII (eighteen) – Salaries.* Newly hired employees are normally eligible for a performance appraisal at the end of six (6) months and at the end of one (1) year of service. Employees with more than one (1) year of service in their current position are normally eligible for an annual performance appraisal.

During the performance appraisal meeting, the supervisor and employee should discuss each portion of the form, focusing on the employee's performance. The employee is encouraged to write any comments they may have under "Employee Comment," and sign the performance appraisal.

ARTICLE 18 – SALARIES

Section 18.1 – Salary Range

The Coroner reserves the right to establish the starting pay for any new hires. The minimum salary for the Deputy Coroner and Senior Deputy Coroner on the effective date of this agreement shall be as follows:

Deputy Coroner	Effective June 1, 2024	$47,972
Senior Deputy Coroner	Effective June 1, 2024	$53,303

Section 18.2 – Annual Pay Increases

All bargaining unit employees covered by this Agreement shall receive a 3.5% pay adjustment, retroactive to and effective during the pay period which includes December 1, 2023. To be eligible for the December, 2023 wage adjustment, a bargaining unit member must have been employed with the Coroner's Office prior to December 1, 2023 and remain employed with the bargaining unit on the ratification date of this Agreement.

Effective the first pay period of June, 2024, all bargaining unit members shall receive a 3.0% equity adjustment, retroactive to and effective during the pay period which includes June 1, 2024. To be eligible for the June, 2024 wage adjustment, a bargaining unit member must have been employed with the Coroner's Office prior to June 1, 2024 and remain employed with the bargaining unit on the ratification date of this Agreement.

All bargaining unit employees who are covered by this Agreement shall receive a 3.0% pay adjustment effective during the pay period which includes December 1, 2024, and shall receive a 3.0% pay adjustment, effective during the pay period which includes December 1, 2025.

The above-stated increases do not preclude the Coroner from awarding Merit or Stipend increases as outlined in Section 18.6.

Section 18.3 – Promotion to Senior Deputy Coroner

Effective during the pay period which includes June 1, 2024, any Deputy Coroner who is promoted to the position of Senior Deputy Coroner shall, upon such promotion, receive a minimum 5.0% increase in such employee's annual salary as a Deputy Coroner. Any Deputy Coroner who is promoted to the position of Senior Deputy Coroner on or after October 1, 2013, shall be required

to serve a six (6) month probationary period, during which such Senior Deputy Coroner may be demoted, at the sole discretion of the Coroner.

Section 18.4 – Field Training

Retroactive to December 1, 2023, bargaining unit members who are assigned by the Chief Deputy Coroner or his/her designee to train a new employee shall receive one hour at their overtime rate of pay for each shift that such employee is designated to provide such training, in addition to the employee's regular compensation.

Section 18.5 – Specialty Pay

Bargaining unit members assigned to the following designations shall receive an annual stipend of Two Hundred Dollars ($200.00) (prorated for partial years), which stipend shall be paid in arrears on the first paycheck in December:

A. Property/Evidence Manager/Assistant Manager
B. OSHA Officer
C. Anthropology Officer
D. Public Education Coordinator
E. Office of Emergency Management Coordinator
F. Information Technology Coordinator
G. Coroner's Equipment Management
H. Internship Coordinator
I. Radiology Coordinator

Section 18.6 - Merit Pay.

At the Coroner's sole discretion, the Coroner may provide merit pay increases or stipends to individual Deputy Coroners or to individual Senior Deputy Coroners, who are members of the bargaining unit.

ARTICLE 19 – MISCELLANEOUS

Section 19.1 – Printing of Agreement

The Union shall have the contract and any agreed upon Memoranda of Understanding printed, and the Employer and all employees shall be provided a copy.

Section 19.2 – Personnel Files

All employees shall have the right upon request to review and copy the contents of their personnel file during their non-working time (which under this Agreement means before work, after work, during approved breaks or during a reasonable lunch period subject to emergency work duties) under circumstances provided in the Illinois Personnel Record Review Act.

Section 19.3 – Work Environment

The Employer shall endeavor to provide a safe work environment for all employees. The Employer, the Union, and all bargaining unit employees shall communicate as necessary to achieve this purpose. The Employer and Union agree to comply with all applicable state and federal laws.

Section 19.4 – Miscellaneous Additional Benefits

Bargaining unit members shall receive the same benefits enumerated in Chapter 6, Employee Benefits, of the County's Personnel Manual, as are granted to all other County employees and on the same terms as received by all other County employees as such benefits may from time to time be altered (modified, changed or eliminated) by the County.

Section 19.5 – Employee Retention (Rules 6.5)

A. **Eligibility**

i. All full-time and part-time employees who participated in the Illinois Municipal Retirement Fund and began their employment with DuPage County on or before November 30, 2002.

ii. Eligibility begins at age fifty-five (55) and ten (10) years of continuous service or twenty (20) years of continuous service independent of age.

B. **Guidelines**

i. At the time of voluntary separation or layoff, retention benefits (longevity) will be paid based on the following schedule and eligibility:

Continuous Years of Service	Total Days
10 years	50 days
15 years	90 days
20 years	120 days

ii. For purposes of this section, continuous service will be calculated from the earlier date of hire with DuPage County, unless there has been a gap of over one year, in which case the most recent date of employment would be used to calculate retention benefits (longevity). Last day worked will be considered the final day of service.

C. **Procedures**

i. Payment for applicable days will be made upon notice of separation.

ii. If gap in service is one (1) year or less, any retention benefits (longevity) paid previously will be deducted from future retention benefit (longevity) payouts.

iii. For purposes of determining retention benefits (longevity) pay, a "day" shall be calculated as equal to one-tenth ($1/10^{th}$) of the normally scheduled bi-weekly work hours.

iv. Employees who sign a formal notice of separation may receive payment for retention benefits (longevity) up to six (6) months prior to their separation date.

D. **Exceptions**

i. Employees who are involuntarily terminated are not eligible for this program.

ii. Employees who have voluntarily resigned due to a conviction are not eligible for this program.

iii. Employees who receive retention benefits (longevity) shall not be eligible to receive severance pay on account of a layoff which occurs pursuant to Section 9.1 of this Agreement.

ARTICLE 20 – NO STRIKE OR LOCKOUT

Section 20.1 – Strike Prohibited

The Union or any officers, agents, representatives or employees covered by this Agreement shall not in any way, directly or indirectly, call, instigate, authorize, promote, sponsor, engage in, participate in, encourage or condone any strike, sympathy strike, sit-in, slowdown, concerted stoppage of work, concerted refusal to perform overtime, mass resignations, mass absenteeism, picketing or any other intentional interruption, disruption or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer, or any other intentional interruption of operations or other concerted refusal to obey lawful orders of the Employer or designee, or to ratify, condone or lend support to any such conduct or action against the Employer.

Any, a few, some or all employees who violate any of the provisions of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer. In the event of a violation of this Section of this Article the Union immediately shall disavow such action and instruct the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations.

Section 20.2 – Discipline of Strikers

Any employee who violates the provisions of Section 1 of this Article may be subject to immediate discharge or otherwise disciplined by the Employer, at the discretion of the Employer.

Section 20.3 – No Lockout

The Employer agrees that it will not lock out employees during the term of this Agreement.

Section 20.4 – Employer's Judicial Remedies

Nothing in this Article shall be construed as a limitation upon the right of the Employer to seek judicial relief in the nature of injunctive relief and or money damages, or to discipline employees, if this Article is violated.

ARTICLE 21 – EMPLOYEE DRUG, ALCOHOL AND OTHER TESTING

Section 21.1 – Employee Drug and Alcohol Testing Policy

It is the policy of the Employer that the public has the absolute right to expect that persons employed by the Employer will be free from the effects of drugs, including cannabis, and alcohol. Accordingly, the Employer may require up to fifty percent (50%) of the bargaining unit employees to submit to random urinalysis testing and/or other appropriate drug and alcohol testing annually, at a time and place designated by the Employer.

At the time of such testing, the employee may request that a blood sample be taken at the same time so that a blood test can be performed if the employee tests positive in the urinalysis test. If an employee tests positive in any such test, the test results shall be submitted to the Coroner or his designee(s) for appropriate action. A portion of the tested sample shall be retained by the laboratory so that the employee may arrange for a confirmatory test to be conducted by a licensed clinical laboratory of the employee's choosing and at the employee's expense. The first time a non-probationary employee tests positive for drugs, including cannabis, or alcohol in a test administered under this Section, the Employer, at its sole discretion, shall have the right to discipline the employee, up to and including termination.

The use, sale, purchase, delivery or possession of cannabis, illegal drugs, abuse of prescribed drugs, failure to report to the Coroner known adverse side effects of medication or prescription drugs which the employee may be taking, as well as being under the influence of cannabis or alcohol or the consumption of alcohol while on duty or just before duty begins shall be cause for discipline, including discharge. For purposes of this Section, "under the influence of alcohol" shall be defined as a blood alcohol level of more than .02%, although a blood alcohol level of below .02% shall not preclude the Employer from establishing a violation of this Article by other means. For purposes of this Section, “under the influence of cannabis” shall be defined as the THC level of 50 ng/ml or more on an initial test and 15 ng/ml or more on a confirmatory test. The Employer, or his designee, may also require an employee to submit urine and/or blood tests if the Employer determines there is reasonable suspension for such testing. The illegal use, sale or possession of prescribed drugs at any time while employed by the Employer, abuse of prescribed drugs, as well as being under the influence of alcohol or cannabis or the consumption of alcohol immediately before or while on duty, shall be cause for discipline up to and including termination.

Section 21.2 – Prohibitions against use or consumption of Cannabis, Narcotics, Alcohol, or Other Substance Pursuant to this Agreement

(a) Any location at which Employer's business is conducted, whether at the County Complex or any other work site, is declared to be a drug-free workplace. This will include County vehicles and any private vehicles parked on County premises or work sites.

(b) All employees are prohibited from reporting for work with their physical or mental facilities adversely affected because of prior indulgence in alcohol, cannabis, illegal drugs or through the misuse of prescription medications.

(c) Employees are generally prohibited from consuming alcohol during their work hours. For rare and special occasions, an employee may request prior approval from their supervisor. Exceptions to this are members whose assignments may require them to consume alcohol in the course of their job duties (*i.e.*, undercover assignments).

(d) All employees are prohibited from unlawfully manufacturing, distributing, dispensing or using controlled substances in or outside of the workplace. The following is a partial list of controlled substances. The Personnel Division can provide a complete listing and explanation of controlled substances. Controlled substances for purposes of this policy include: Narcotics (heroin, morphine, etc.), Cannabis (marijuana, hashish), Stimulants (cocaine, amphetamine, etc.), Hallucinogens (PCP, LSD, "designer drugs," etc.).

It is the employee's responsibility to inform their Department Head or Supervisor if the employee is currently on medication and is operating Employer's machinery or equipment. An employee may not have their work performance adversely affected by controlled substances or alcohol and still be in compliance with this policy.

Section 21.3 – Over-the-Counter/Prescription Drugs

In the interest of public and employee safety, employees will in good faith notify the Employer of any known side effects of over-the-counter or prescription drugs which may adversely affect job performance. A "known side effect" is an effect of an over-the-counter or prescription drug of which the employee has been informed by a physician or has experienced in the past. Upon notification, the Employer may reassign the employee for the period of time during which the employee is affected. Such notification by an employee, standing alone, will not result in

disciplinary action. The Employer is in no way limited by this Section from taking action under the disciplinary section of this Agreement if employee abuse of over-the-counter or prescription drugs warrants such action.

Section 21.4 – Type of Testing

Where the Employer has a reasonable suspicion that the employee has consumed alcohol during the course of the work day, or used cannabis or illegal drugs, the Employer has the right to require the employee to submit to alcohol or drug testing.

Section 21.5 – Order to Take Test

The Employer shall provide the employee at the time he/she is ordered to submit to testing with a written notice of the order, setting forth at least some of the facts and inferences upon which the Employer bases its conclusion of reasonable suspicion. The employee shall have the right, upon request, to consult with a union representative and/or counsel prior to any questioning, so long as the request does not delay the testing process. Refusal to comply with the order to test shall subject the employee to discipline, but taking of a test shall not operate to waive any objection or rights the employee may have.

Section 21.6 – Tests to Be Conducted

The Employer shall use a clinical laboratory or hospital facility that is licensed per the Illinois Clinical Laboratory Act. The Employer shall establish a chain of custody procedure to insure the integrity of samples and test results, and shall not permit the employee or any other bargaining unit member to be part of such chain. Sufficient samples shall be collected so as to permit an initial test, a confirmatory test and a subsequent test to be arranged at a facility of the employee's choosing. The Employer agrees to pay for the subsequent test at the laboratory chosen by the employee if the subsequent test result is negative. The Employer agrees that testing shall be by gas chromatography/mass spectrometry (GCMS) or an equivalent scientifically accurate test. In cases where the Employer has probable cause to suspect alcohol consumption, the Employer may require the employee to submit to a Breathalyzer test or Intoximeter.

Section 21.7 – Results

As to drug testing, the Employer shall only be notified in the event that a sample has tested positive for a particular drug on both the initial and confirmative test, and any information otherwise coming into the possession or knowledge of the Employer (*e.g.*, insurance billings) shall not be used in any manner or forum adverse to the employee's interests. As to cannabis testing, "under the influence of cannabis" shall be defined as the THC level of 50 ng/ml or more on an initial test and 15 ng/ml or more on a confirmatory test. As to alcohol testing, test results showing a blood alcohol concentration of .02% shall be considered positive. Any level of alcoholic concentration below .02% shall not prevent the Employer from showing that the employee consumed alcohol in violation of Section 21.1 or 21.2 of this Article. The employee shall receive a copy of all test results received by the Employer.

Section 21.8 – Right to Contest

The Union and/or the employee shall have the right to contest and/or grieve any aspect of any testing under this Article, including the right to test, the order, the administration of the test, the significance or accuracy of the test, or the consequences of the test results if such consequences do not result in discipline. Nothing herein shall waive or limit any rights employees may have concerning such tests that may arise outside the Agreement, which the employee may pursue with or without the Union.

Section 21.9 – Voluntary Request for Assistance

No adverse employment action shall be taken in any manner or forum against any employee who voluntarily seeks assistance for alcohol or drug related problems, other than the Employer may temporarily reassign an employee if he/she is then unfit for duty in his/her current assignment. Provided, however, an employee who voluntarily seeks assistance for an alcohol or drug related problem more than one time may be subject to adverse employment actions. All such requests shall be held strictly confidential and not released or used in any manner or forum contrary to the employee's interests; and provided further, however, that this provision shall not apply where the employee is under investigation prior to voluntarily seeking assistance, or whose violation of this Article is about to be discovered.

Section 21.10 – Pre-Employment Testing

Nothing in this Article shall prohibit the Employer from requiring and conducting pre-employment drug testing.

Section 21.11 – Employee Assistance Program

A specific Employee Assistance Program (EAP) is offered through the County of DuPage. EAP is a confidential service that offers professional counseling and referral services.

Participation in EAP is voluntary. Services of the EAP are available to all bargaining unit members by request or supervisory referral. If further help is needed, an EAP counsel shall provide a referral to another appropriate community resource based on its referral policy.

ARTICLE 22 – ENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term unless otherwise expressly provided herein.

The parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, except as otherwise specifically provided herein, the Employer and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter referred to or covered by this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, except that the Union has the right to bargain over the impact of the Employer's exercise of its rights as set forth herein on wages, hours of work or terms and conditions of employment, but such bargaining shall not delay the implementation of the changes that result from the exercise of such rights by the Employer.

ARTICLE 23 – SAVINGS CLAUSE

If any Article, Section or portion of this Agreement is subsequently declared by legislative or judicial authority to be unlawful, invalid, unenforceable or not in accordance with applicable statues, by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decisions or legislation shall apply only to the specific Article, Section or portion thereof and the remaining parts or portions of this Agreement shall remain in full force and effect for the duration of this Agreement. The terms of Article XX, No Strike Lockout shall remain in full force during the period of any such negotiations.

ARTICLE 24 – DURATION AND TERM OF AGREEMENT

Unless otherwise specified herein, this Agreement shall be effective as of the first day of the first pay period after it is signed by both parties, and shall terminate at 11:59 p.m. on 30th day of November 2026. It shall be automatically renewed from year to year thereafter unless either party notify the other in writing at least ninety (90) days prior to the date of expiration or anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than sixty (60) days prior to the anniversary date.

Notwithstanding any other provision of this Article or agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

Executed this _____ day of _____, 2024.

CORONER

_____
Dr. Richard Jorgensen, Coroner

_____
Date

METROPOLITAN ALLIANCE OF POLICE, CHAPTER 174

[redacted]
Keith George, President

5/29/2024
Date

COUNTY OF DU PAGE

_____
Deborah Conroy, Chairman
DuPage County Board

_____
Date

Bargaining Unit

[redacted]
Senior Deputy Coroner Mary Beth Judy

5-28-24
Date

1218239.2

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

File #: FI-P-0015-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.F.

AWARDING RESOLUTION ISSUED TO
RIVERDALE TRAVEL
TO PROVIDE A TRAVEL MANAGEMENT SERVICE SYSTEM
FOR THE FINANCE DEPARTMENT
(CONTRACT TOTAL AMOUNT $307,088.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Riverdale Travel, to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide a travel management service system for all DuPage County employees, for the period of June 12, 2024 through June 30, 2025, for the Finance Department, be, and it is hereby approved for issuance of a contract by the Procurement Division to Riverdale Travel, 2740 Main Street NW, Suite 112, Coon Rapids, MN 55448, for a contract total amount not to exceed $307,088.00, per RFP # 24-046-FIN.

Enacted and approved this 11th day of June, 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#: FI-P-0015-24	RFP, BID, QUOTE OR RENEWAL #: RFP # 24-046-FIN	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $307,088.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $921,264.00
	CURRENT TERM TOTAL COST: $307,088.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: RIVERDALE TRAVEL	VENDOR #:	DEPT: FINANCE	DEPT CONTACT NAME: JIM MORRISSY
VENDOR CONTACT: JOSE FERREIRA	VENDOR CONTACT PHONE: 7634324376	DEPT CONTACT PHONE #: 6304076116	DEPT CONTACT EMAIL: Jim.Morrissy@dupagecounty.gov
VENDOR CONTACT EMAIL: JOSE@RIVERDALETRAVEL.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.).
To provide services of non-exclusive travel agency to manage and coordinate the travel needs for County employees.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide an affordable travel management service system for DuPage County employees. The system will allow employees to book travel, maximizing service convenience for County employees, while minimizing travel cost.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. RFP # 24-046-FIN was issued and three (3) bidders responded.
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). Recommend the approval of Travel Management system to provide affordable travel for employees. Options: 1) do nothing and not provide affordable travel for employees, or 2) explore the option of providing County credit cards to employees for travel.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Riverdale Travel	Vendor#:	Dept: Various	Division: Various
Attn: Jose Ferreira	Email: jose@riverdaletravel.com	Attn:	Email:
Address: 2740 Main Street NW, Suite 112	City: Coon Rapids	Address: 421 N. County Farm Road	City: Wheaton
State: MN	Zip: 55448	State: IL	Zip: 60187
Phone: 7634324376	Fax:	Phone: 6304076116	Fax:
Send Payments To:		*Ship to:*	
Vendor: Riverdale Travel	Vendor#:	Dept: SAME AS ABOVE	Division:
Attn: Jose Ferreira	Email: jose@riverdaletravel.com	Attn:	Email:
Address: 2740 Main Street NW, Suite 112	City: Coon Rapids	Address:	City:
State: MN	Zip: 55448	State:	Zip:
Phone: 7634324376	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 12, 2024	Contract End Date (PO25): Jun 30, 2025
Contract Administrator (PO25):			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		PUBLIC WORKS FY24&25		2000	2665	53510		9,875.00	9,875.00
2	1	EA		WORKFORCE DEVELOPMENT FY24 & 25		5000	2840	53510	23-681006	5,000.00	5,000.00
3	1	EA		CS - GSA-HMIS FY24 & 25		5000	1470	53510	ESG24HMIS23	4,000.00	4,000.00
4	1	EA		CS - GSA-I&R/CSBG FY24 & 25		5000	1480	53510	IL0306L5T142215	5,000.00	5,000.00
5	1	EA		CS - GSA - LIHEAP FY24 & 25		5000	1420	53510	24-224028	4,000.00	4,000.00
6	1	EA		CS - GSA - WEX FY24 & 25		5000	1400	53510	23-461028	4,000.00	4,000.00
7	1	EA		CS - GSA - I&R / CSBG FY24 & 25		5000	1650	53510	24-231028	2,000.00	2,000.00
8	1	EA		CS - SENIOR SERVICE FY24 & 25		5000	1720	53510	24-703S	10,000.00	10,000.00
9	1	EA		CS - FAMILY CENTER FY24 & 25		1000	1640	53510		7,550.00	7,550.00
10	1	EA		CS - COC PLANNING GRANT FY24 & 25		5000	1510	53510		3,000.00	3,000.00
11	1	EA		CS - HOUSING SUPPORTS FY24 & 25		1000	1750	53510		4,000.00	4,000.00
12	1	EA		CS - CDC FY24 & 25		5000	1440	53510	CDBG ADMIN	3,200.00	3,200.00
13	1	EA		CS - CDC FY24 & 25		5000	1450	53510	HM24ADMIN	2,800.00	2,800.00
14	1	EA		CS - GENERAL FY24&25		1000	1750	53510		2,000.00	2,000.00
15	1	EA		ETSB FY24 & 25		4000	5820	53510		36,572.00	36,572.00
16	1	EA		COUNTY BOARD FY24 & 25		1000	1001	53510		95,000.00	95,000.00
17	1	EA		OHSEM FY24 & 25		1000	1900	53510		3,000.00	3,000.00
18	1	EA		SECURITY DIV FY 24 & 25		1000	1130	53510		300.00	300.00
19	1	EA		Implementation		1000	1001	53510		1,000.00	1,000.00
20	1	EA		IT FY24 & 25		1000	1110	53510		35,791.00	35,791.00
21	1	EA		IT (PRMS) FY24 & 25		4000	5830	53510		6,500.00	6,500.00
22	1	EA		IT FY24 & 25		1100	2900	53510		10,000.00	10,000.00
23	1	EA		PROBATION & COURT SERVICES FY24 & 25		1000	6100	53510	100	4,000.00	4,000.00
24	1	EA		PROBATION SERVICES FY24 & 25		1400	6120	53510	120	11,000.00	11,000.00
25	1	EA		PROBATION - DET. SCREENING FY24 & 25		1400	6130	53510	130	5,500.00	5,500.00
26	1	EA		PROBATION - 192501 FY24 & 25 (LEVEL 208)		5000	6192	53510	192501	10,000.00	10,000.00
27	1	EA		PROBATION - 15PBJJA21GG04221 FY24 & 25 (LEVEL 104)		5000	6155	53510	15PBJIA21GG04221	22,000.00	22,000.00

FY is required, assure the correct FY is selected.

Requisition Total $ 307,088.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract agreement is to provide Travel Management Services per RFP # 24-046-FIN for the period of June 12, 2024 through June 30, 2025 for a contract total not to exceed $307,088.00
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to vendor and Departments listed.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Do not encumber.
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

SECTION 8 - BID FORM PRICING

In addition to the Bid Form Pricing, bidders may submit alternative financial proposals, however, the information requested below must be supplied and shall be used for proposal evaluation purposes.

No.	Item	Service Fee
Full-Service Agent Assist Transactions		
1	Domestic Airline Ticket	$ 35.00
2	Domestic Airline Ticket (refunded)	$ -0-
3	Domestic Airline Ticket (exchanged)	$ -0-
4	After-hours emergency phone call	$ 30.00
5	Car reservations only	$ 10.00
6	Hotel reservations only	$ 10.00
7	Rail Ticket	$ 35.00
Online Booking Tool Transactions		
8	Domestic Airline Ticket	$ 10.00
9	Domestic Airline Ticket (refunded)	$ -0-
10	Domestic Airline Ticket (exchanged)	$ -0-
11	After-hours emergency phone call	$ 30.00
12	Car reservations only	$ 10.00
13	Hotel reservations only	$ 10.00
14	Rail Ticket	$ 10.00
Miscellaneous Services		
15	Reservation Tool	$ -0-
16	Reporting Tool	$ -0-

17 ONE-TIME IMPLEMENTATION FEE $1,000.00

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	ALLIED CONTINENTAL HOLDINGS, INC. D.B.A. RIVERDALE TRAVEL
Main Business Address	2740 MAIN ST. NW SUITE 112
City, State, Zip Code	MINNEAPOLIS. MN 55448
Telephone Number	763. 432. 4376
Fax Number	
Proposal Contact Person	JOSE FERREIRA
Email Address	JOSE@RIVERDALETRAVEL.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:

JOSE FERREIRA
(President or Partner)

ROBERT HERMAN
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

X [redacted] PRESIDENT
d Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 18th day of March AD, 2024

[redacted]

My Commission Expires: Jan 31st 2025
(Notary Public)

SHAHAD ALRUBAYE
NOTARY PUBLIC - MINNESOTA
My Commission Expires 1/31/2025

Riverdale Business Travel Management

Simplify, Optimize, and Succeed:
Travel Management Solutions for DuPage County, IL



The County of DuPage

Travel Management Services 24-046-FIN

Submitted by

Jose Ferreira,
President, Riverdale Travel

Contents

Executive Summary. 2

1. Travel reservations, insurance and delivery of E-tickets or paper tickets for air, rail, or land transportation with advance seat assignment where available: 3

a. Proposed service configuration for the County of DuPage. 3

b. Provide payment of registration, Airfare, Car Rental, and Hotel Accommodations. 5

c. How we handle airline reservations and services. 5

d. How we handle car rental, lodging reservations and services. 6

2. Riverdale Travel provides 24-hour phone service accessible by travelers to perform emergency itinerary changes and emergency services outside regular business hours. 7

3. We promptly communicate any travel warnings and alerts 7

4. Riverdale Travel negotiates discounts with airlines, rental car agencies, and lodging companies. 8

5. Provide management cost reports including spending analysis incurred against individuals, activity management, and reconciliation analysis. Reports shall have the capability of detailing specific expenditures related to individual, i.e., airfare, car rental, hotel, etc. 8

6. Riverdale Travel provides an optional on-line booking tool. 9

7. Additional Capabilities 10

a. Duty of care 10

b. Account management. 11

c. Our communication and services strategy. 11

d. Our implementation strategy and timeline for DuPage County. 12

e. Quality control procedures, information security, and integrity. 13

f. Tracking and managing unused tickets 14

8. References 15

a. Our references from current and/or past clients 15

9. Exhibits 16

a. Exhibit A: Detailed invoice and itinerary. 16

Executive Summary.

Riverdale Travel is a minority owned small business based in Minneapolis Minnesota. We have continuously operated since our founding (as Schilling Travel) in 1924. In 2024, we are celebrating 100 years of continuous service to the traveling public! Today Riverdale Travel is one of the largest travel agencies in the Midwest, with over 160 employees and contractors working in every time zone in the United States.

We operate two offices:

- Midwest Headquarters: 2740 Main St. NW Suite 112, Coon Rapids, MN
- West Coast Office: 5407 S Tacoma Way Suite B, Tacoma, WA

Riverdale Travel has a successful track record of supporting public institutions, including its longstanding relationship with the University of St. Thomas, under our agreement as an agency of record with the Associated Colleges of the Twin Cities (ACTC). Other higher educational institutions historically supported by our agency include, the College of St. Scholastica, the College of St. Benedict, and St. John's University, as well as Augsburg University and North Dakota State University. At Riverdale Travel, we understand the importance of providing personalized service to our clients, and that will include the staff of DuPage County.

Here's an overview of our agency's approach to service:

- **Experienced Service Team:** Upon partnering with the County, we would assign a service team consisting of 4 experienced travel consultants, an implementation manager, and a designated strategic account manager, supported by our operations leadership. This team would be responsible for managing all aspects of the County's travel program and serving as a single point of contact for all travel-related inquiries and requests.
- **Understanding DuPage County's Objectives:** We would begin by conducting in-depth discussions with the County to understand their unique travel objectives, preferences, and policies. This information would help us align our services with their specific requirements and ensure a customized approach that reflects their corporate culture and travel program goals.
- **Proactive Account Management:** Our service team would take a proactive approach to account management, constantly monitoring the County's travel activities, analyzing trends, and identifying opportunities for cost savings and process improvements. We would regularly review travel data, provide insights and recommendations, and collaborate with the County to optimize their travel program.
- **Travel Policy Development and Compliance:** Riverdale Travel would assist the County in developing and/or refining their travel policy to align with your objectives and industry best practices. We would ensure that the policy is effectively communicated to all stakeholders and provide guidance on policy compliance. Our team would monitor bookings for adherence to the policy and address any non-compliant bookings with appropriate measures.
- **Streamlined Booking Process:** We would implement streamlined booking processes to make travel arrangements seamless for DuPage County travelers. Our team would leverage advanced travel technology, including our online booking platform, Concur Travel, to facilitate easy and

efficient reservations. We would also integrate the platform with the County's systems if desired, ensuring a seamless experience for DuPage County travelers.

- **Cost Management and Negotiation:** Riverdale Travel is committed to helping clients achieve cost savings. We would actively negotiate with airlines, hotels, car rental companies, and other travel service providers to secure competitive rates, discounts, and value-added benefits for DuPage County. Our team would continuously monitor fares and rates, proactively identify cost-saving opportunities, and provide recommendations to optimize travel expenses.
- **Exceptional Customer Service:** We prioritize delivering exceptional customer service to our clients. Our service team would be available to assist DuPage County's travelers with any travel-related inquiries, changes, or emergencies. We offer 24x7x365 support through our dedicated hotline, ensuring that assistance is just a phone call away, no matter the time zone or circumstance.
- **Regular Reporting and Reviews:** Riverdale Travel believes in transparent communication and regular reporting. We would provide comprehensive reports on travel spending, compliance, and key performance indicators for the County. These reports would help track progress, measure success against set goals, and identify areas for improvement.

Our agency's approach combines personalized service, proactive account management, streamlined processes, cost management, and exceptional customer service to ensure that the County receives the highest level of support and satisfaction. We are committed to building a long-lasting partnership with the County and being a trusted travel management resource for their organization.

1. *Travel reservations, insurance and delivery of E-tickets or paper tickets for air, rail, or land transportation with advance seat assignment where available:*

   a. *Proposed service configuration for the County of DuPage.*

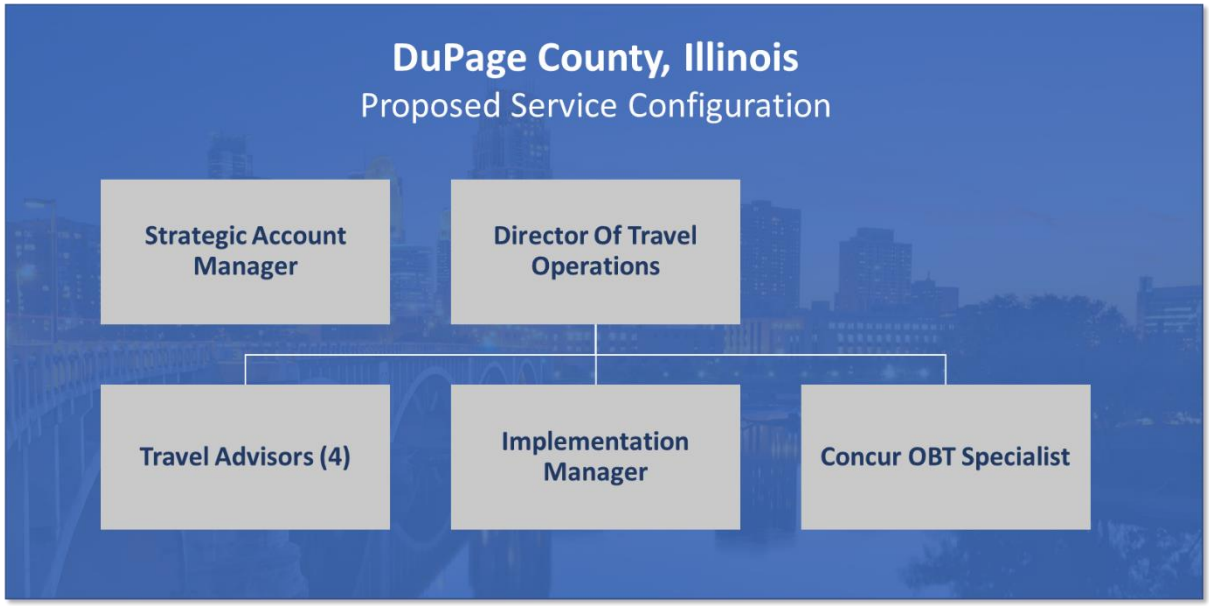
   Service Delivery Compliance: Our service delivery complies with all local, state and Federal laws. Should DuPage County travel policy require it, Riverdale Travel will adhere to US Federal Travel Regulations (FTR) regarding comparable pricing, per diems, and the Fly America Act.

   Service Configuration: Our service configuration is designed to meet the County's travel management needs effectively and efficiently. We offer a comprehensive suite of services, including:

   - 24x7x365 travel planning and itinerary management.
   - Travel planning and cost estimation for current and future budgets.
   - Airline and hotel accommodation.
   - Rental car arrangements.
   - Detailed traveler itineraries (See Section 9.a for a detailed itinerary).
   - Visa and passport assistance.
   - Comprehensive, on-demand reporting.
   - Travel policy compliance monitoring.
   - Travel fee reconciliation.
   - Billing, as appropriate.

   Staff Configuration:

- **Travel Advisors (4):** Riverdale Travel will provide a designated team of highly skilled and experienced travel management professionals with an average of 25 years of experience. This team of agents and travel professionals will be managing the County's travel program. This ensures that the County's travelers will receive personalized attention, prompt responses, and tailored solutions for your specific needs.
- **Strategic Account Manager:** The Strategic Account Manager is responsible for overseeing and nurturing relationships with key strategic accounts. They collaborate with Riverdale's top clients to understand their business objectives, develop tailored travel management solutions, and ensure client satisfaction. The Strategic Account Manager also identifies growth opportunities, negotiates contracts, and implements strategies to drive client retention and revenue growth. They will serve as the primary point of contact for the County, providing proactive account management and serving as a trusted advisor for all travel-related matters.
- **Director of Travel Operations:** The Director of Travel Operations is responsible for leading and managing the implementation process for the County. They work closely with the County's stakeholders to understand their requirements, develop project plans, and coordinate the implementation of travel management solutions. The Director of Operations ensures a smooth transition from onboarding to operational status, including system setup, policy configuration, data migration, and training. They serve as the operational liaison between the County and internal teams, ensuring successful implementation and client satisfaction.
- **Concur Specialist:** Riverdale's Concur OBT (Online Booking Tool) Specialist is responsible for managing and supporting the DuPage's Online Booking Tool implementation, should the County wish to implement an online solution. They provide expertise in configuring and customizing Concur Travel to align with DuPage County travel policies and preferences. The Specialist assists the County with Concur Travel Online Booking setup, transition, troubleshooting, and training, ensuring a seamless user experience. They stay up to date with Concur enhancements, communicate updates to the County, and provide guidance on best practices for maximizing the benefits of the system.



- **Hours of Operation:** We understand that business travel operates on a global scale, and we strive to provide around-the-clock support. Our staff are available 24x7x365, from any device, anywhere in the world. Our standard business hours of operation are from 9am to 5pm central time, Monday through Friday. Emergency assistance is available outside of standard business hours 24x7x365, ensuring that your travelers can reach us for urgent matters at any time, including weekends and public holidays.

b. Provide payment of registration, Airfare, Car Rental, and Hotel Accommodations.

Riverdale Travel will provide payment to suppliers for Airfare, Car Rental and Hotel Accommodations as requested and required by the County.

- **Payment Method:** Riverdale Travel will bill DuPage County direct for travel services incurred by the employee.

c. How we handle airline reservations and services.

Riverdale Travel has decades of experience providing airline reservations and services tailored to meet the unique needs of our clients. Here is a detailed explanation of our capabilities:

- **Extensive Airline Inventory:** We have access to a wide depth and breadth of airlines, including major carriers, regional airlines, low-cost carriers, and international airlines. This allows us to offer a comprehensive selection of flight options, including refundable air travel ticketing to our clients.
- **Group Air Travel Management:** Riverdale Travel specializes in group air travel management, handling the complexities of coordinating flights for large groups. We manage group

reservations, seating arrangements, and coordination with airlines to ensure a smooth and hassle-free experience for group travelers.

- **Preferred Airline Partnerships:** We have established preferred partnerships with various airlines, which enables us to negotiate competitive fares, access exclusive benefits, and provide enhanced services to our clients. These partnerships allow us to offer value-added services and benefits that align with our clients' travel programs.
- **Personalized Flight Recommendations:** Our experienced travel advisors provide personalized flight recommendations based on clients' preferences, budget, and travel requirements. Whether clients seek the most direct route, specific seating arrangements, or special meal preferences, we strive to accommodate their needs and preferences.
- **Fare Optimization:** Riverdale Travel utilizes advanced fare optimization tools and technology to identify the most cost-effective flight options for our clients. We analyze multiple factors, including fare rules, availability, and historical data, to help clients secure the best fares while adhering to their travel policies and requirements.
- **Ancillary Services:** In addition to airline reservations, we assist clients with ancillary services such as seat selection, baggage allowances, special assistance requests, and loyalty program management. We ensure that our clients have a seamless and convenient travel experience by addressing their specific airline-related needs.
- **Flight Monitoring and Assistance:** Our travel advisors and support team actively monitor flights for any schedule changes, delays, or cancellations. In the event of disruptions, we proactively assist clients by rebooking flights, coordinating alternative travel arrangements, and providing real-time updates to minimize disruptions.

d. How we handle car rental, lodging reservations and services.

Riverdale Travel has the capability to provide specific rental, and lodging reservations and services, offering comprehensive travel solutions beyond airline bookings.

- **Rental Car Reservations:** Riverdale Travel facilitates rental car reservations worldwide, partnering with major car rental companies to provide a wide selection of vehicles and rental options. Clients can choose from various car categories, add-ons, and insurance coverage to meet their specific travel needs. We strive to secure competitive rates and ensure a smooth rental experience.
- **Hotel/Lodging Reservations:** We offer a comprehensive range of lodging options, including hotels, resorts, serviced apartments, and alternative accommodations. Our extensive network of partnerships allows us to provide clients with a wide variety of choices to suit their preferences, budget, and location requirements.
- **Preferred Supplier Relationships:** Riverdale Travel has established preferred relationships with numerous rental car, and lodging providers. These partnerships enable us to offer competitive rates, negotiate favorable terms, and access exclusive amenities or perks for our clients. Our preferred supplier relationships enhance the overall travel experience and provide added value to our clients.
- **Customized Recommendations:** Our travel advisors provide personalized recommendations for rail, rental, and lodging reservations based on clients' specific needs and preferences. We consider factors such as policy, location, amenities, budget, and any special requirements to ensure a tailored travel experience.

- **Reservation Management:** We assist clients with managing their rail, rental, and lodging reservations throughout the travel lifecycle. This includes handling changes, cancellations, or modifications, as well as providing ongoing support and assistance related to these reservations.
- **Consolidated Travel Itineraries:** Riverdale Travel consolidates all travel reservations, including rail, rental car, and lodging, into a comprehensive itinerary for clients' convenience. This ensures that all travel arrangements are seamlessly organized and easily accessible.

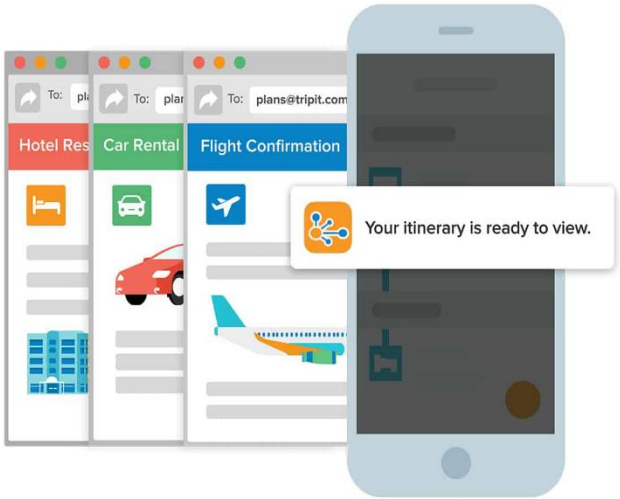
2. *Riverdale Travel provides 24-hour phone service accessible by travelers to perform emergency itinerary changes and emergency services outside regular business hours.*

Riverdale Travel's after-hours platform and capabilities ensure that your business travel needs are attended to promptly and efficiently, regardless of the time zone or time of day. We have a dedicated team in place to handle after-hours requests and emergencies. Our team is trained to provide the same level of expertise and service excellence that you expect from us during regular business hours. With our robust after-hours platform, you can trust that the County's travelers will receive the necessary assistance and support whenever it is needed.

3. *We promptly communicate any travel warnings and alerts*

Riverdale Travel prioritizes the safety and well-being of travelers through traveler tracking and notification capabilities. We understand the importance of keeping track of travelers' whereabouts and promptly communicating vital information. Our traveler tracking and notification capabilities include:

- **Itinerary Monitoring:** Our agent team monitors travelers' movements and updates their status throughout their journeys. This enables us to quickly identify any deviations, delays, or potential risks, ensuring proactive support and timely assistance.
- **Emergency Alerts:** In the event of an emergency or critical situation, we have the capability to send instant alerts and notifications to travelers. This ensures that they are promptly informed about potential risks, safety measures, and any necessary actions to take.
- **Two-Way Communication via Tripit:** Our systems enable seamless two-way communication between travelers and our support team. This allows travelers to easily reach out for assistance, report any concerns, or request support in case of emergencies or unexpected situations.
- **Automated Itinerary Updates via Tripit:** We provide automated itinerary updates to travelers, ensuring they are informed about any changes in flight schedules, gate information, or other travel-related updates. This helps minimize disruptions and keeps



travelers well-informed throughout their journeys.

- **Proactive Assistance:** With our traveler tracking capabilities, we can proactively identify potential travel disruptions, such as flight cancellations or severe weather conditions, and provide timely assistance. This includes rebooking flights, arranging alternative accommodations, or offering guidance to ensure a smooth travel experience.
- **24/7 Support:** Our support team is available 24/7 to provide immediate assistance and support to travelers. Whether it's a travel-related inquiry, emergency situation, or general assistance, travelers can rely on us for prompt and responsive support.

4. *Riverdale Travel negotiates discounts with airlines, rental car agencies, and lodging companies.*

Riverdale Travel has established contracts and relationships with various travel vendors that the County can leverage to meet their travel needs.

- **Airlines:** Riverdale Travel has established relationships with major domestic and international airlines, including full-service carriers, low-cost airlines, and regional airlines. These partnerships enable us to access competitive fares, negotiate favorable terms, and provide a wide range of flight options to our clients.
- **Hotels and Accommodations:** We have partnerships with hundreds of thousands of hotels, including a diverse range of hotel chains, independent hotels, resorts, and serviced apartments worldwide. These partnerships allow us to offer competitive rates, preferred amenities, and a broad selection of accommodations to suit various budgets and preferences.
- **Car Rental Companies:** Riverdale Travel collaborates with reputable car rental companies, offering access to a comprehensive fleet of vehicles, competitive rates, and specialized services such as chauffeur-driven options or special equipment for travelers with specific needs.
- **Rail Service Providers:** We have relationships with rail service providers, both domestically and internationally, allowing us to offer clients a range of rail travel options. These partnerships enable us to secure competitive fares, provide access to different rail networks, and offer convenience for travelers seeking alternative transportation options.
- **Travel Insurance Providers:** We partner with reputable travel insurance companies, including AIG and Allianz (as examples) to offer clients comprehensive travel insurance coverage. These partnerships provide travelers with the peace of mind and financial protection they need during their trips.

5. *Provide management cost reports including spending analysis incurred against individuals, activity management, and reconciliation analysis. Reports shall have the capability of detailing specific expenditures related to individual, i.e., airfare, car rental, hotel, etc.*

Riverdale Travel provides robust travel management reporting capabilities to empower our clients with valuable insights and data-driven decision-making. We offer over 250 standard reports, as well as limitless abilities for customized reporting based on client need. Reports can be batched and delivered on a quarterly basis, in any format, or they can be accessed, on demand via our web-based portal. Additional reporting capabilities include:

- **Customized Reports:** We understand that each client has unique reporting requirements. Our team works closely with clients to identify their specific needs and design customized reports

that align with their goals and objectives. We gather data from various sources, including booking systems, expense management tools, and traveler feedback, to generate reports that provide a comprehensive view of travel program performance.

- **Data Visualization:** We utilize data visualization techniques to present complex travel data in a clear and intuitive manner. Graphs, charts, and visual representations make it easier for clients to understand trends, spot patterns, and identify opportunities for optimization. This visual approach enhances the accessibility and usability of the reports.
- **Policy Compliance Tracking:** Our reports monitor travel policy compliance, highlighting areas of non-compliance and opportunities for improvement. This helps clients ensure adherence to policy guidelines, identify potential policy gaps, and implement necessary adjustments to maximize policy compliance.
- **Supplier Performance Evaluation:** We provide detailed reports on supplier performance, evaluating factors such as on-time performance, service quality, and pricing. These reports enable clients to assess the effectiveness of supplier relationships, negotiate better contracts, and make informed decisions when selecting preferred suppliers.
- **Trends and Benchmarking:** Our reporting capabilities include tracking industry trends and benchmarks, providing clients with valuable market insights. By comparing their travel program performance against industry standards, clients can identify areas where they excel and areas where improvement is needed.

At Riverdale Travel, our travel management reporting capabilities aim to provide clients with comprehensive, actionable information. We are committed to empowering clients with the data and insights they need to make informed decisions, optimize their travel programs, and drive success.

6. Riverdale Travel provides an optional on-line booking tool.

Riverdale Travel utilizes Concur Travel as its online booking tool to streamline and enhance the online booking fulfillment process. Here's an overview of Riverdale Travel's online booking fulfillment process using Concur Travel:

- **User Access and Profile Setup:** Riverdale Travel will work closely with the County to set up user access and profiles within Concur Travel. This ensures that authorized individuals have the necessary credentials and permissions to access the online booking platform.
- **Travel Policy Configuration:** Riverdale Travel will collaborate with the County to configure travel policies within Concur Travel. This includes setting guidelines for preferred airlines, hotel options, car rental providers, and other travel-related parameters. By aligning the booking tool with the County's travel policy, Riverdale Travel ensures compliance and enhances the user experience.
- **Booking Process:** Once the user profiles and travel policies are set up, DuPage County travelers can log in to Concur Travel and initiate the booking process. They can search for flights, hotels, rental cars, and other travel services within the platform's comprehensive inventory.
- **Comparison and Selection:** Concur Travel provides travelers with a range of options to compare and select from based on their preferences and travel policy guidelines. Travelers can review

details such as flight timings, fares, hotel amenities, and car rental options to make informed decisions.

- **Approval Workflow:** If required by the client's travel policy, bookings initiated through Concur Travel may go through an approval workflow. Approvers within the organization can review and approve travel requests, ensuring compliance with budgetary constraints and travel policies.
- **Booking Confirmation:** Once approved, Concur Travel generates booking confirmations, which include details such as flight itineraries, hotel reservations, car rental information, and any other relevant travel arrangements. Travelers receive these confirmations via email, via Tripit or within their Concur Travel account.
- **Trip Management:** Concur Travel facilitates trip management by allowing travelers to view, modify, or cancel their bookings as needed. Changes made within the platform are seamlessly updated in the system, ensuring accuracy and real-time synchronization.
- **Travel Support:** Throughout the online booking fulfillment process, Riverdale Travel's service team is available to assist travelers with any inquiries, changes, or issues they may encounter. Support can be accessed through various channels, such as phone, email, or the Concur Travel support portal.

By leveraging Concur Travel, Riverdale Travel streamlines the online booking fulfillment process, ensuring compliance with travel policies, enhancing traveler experience, and providing dedicated support. This enables clients to efficiently manage their travel bookings while benefiting from the convenience and functionality of a robust online booking platform.

7. Additional Capabilities

a. Duty of care

Riverdale Travel is committed to prioritizing the duty of care for travelers throughout their journeys. We understand the importance of ensuring their safety, security, and well-being. Our support capabilities in relation to duty of care include:

- **Travel Risk Management:** We proactively monitor global events, travel advisories, and potential risks that may impact travelers. Our team stays informed and provides timely updates and guidance to ensure travelers are aware of any potential hazards and can adjust their plans accordingly.
- **Emergency Assistance:** In the event of an emergency or crisis, we have 24/7 emergency assistance available. Our dedicated team is trained to handle urgent situations and provide support to travelers, including assistance with rebooking, alternate accommodations, and access to medical or security resources.
- **Traveler Tracking:** We utilize advanced technology and traveler tracking systems to monitor the whereabouts of travelers during their journeys. This allows us to quickly locate and communicate with travelers in case of emergencies, ensuring their safety and providing necessary support.
- **Communication Channels:** We maintain robust communication channels, including email, phone, and mobile applications, to stay connected with travelers throughout their trips. This enables real-time communication, updates, and immediate assistance in case of any travel disruptions or emergencies.

- **Traveler Education and Resources:** We provide travelers with relevant information and resources to enhance their safety and well-being during their travels. This includes educating them on destination-specific risks, health and safety guidelines, and best practices to mitigate potential hazards.
- **Travel Policy Compliance:** We work closely with organizations to ensure that travel policies incorporate duty of care considerations. Our team assists in developing and implementing policies that prioritize traveler safety, security, and well-being, including guidelines for emergency situations and risk management.
- **Supplier Relationships:** We partner with reputable suppliers and service providers who prioritize safety and adhere to strict quality standards. This allows us to recommend reliable accommodations, transportation options, and other services that align with our duty of care commitment.

At Riverdale Travel, our support capabilities in duty of care reflect our dedication to ensuring the safety and security of travelers. We strive to provide comprehensive support, proactive communication, and timely assistance throughout their journeys.

b. Account management.

Strategic Partnerships and Account Management: We will establish strategic partnerships with key stakeholders at DuPage County to foster a collaborative and long-term relationship. We will actively seek opportunities to align our services with the County's goals and objectives. We are committed to being accessible and responsive, addressing any concerns, and ensuring that the County's travel program receives the highest level of support.

- **Program Development:** Senior management will play a pivotal role in the development and enhancement of the County's travel program. They work closely with the County's travel and procurement teams to understand their requirements, provide strategic insights, and develop customized solutions that meet the unique needs of DuPage County.
- **Policy Alignment:** We will ensure that Riverdale Travel's services align with the County's travel policy and guidelines. We will work closely with the County to understand their policy framework and adapt our services to ensure compliance and seamless integration with their travel program.
- **Performance Monitoring:** We will actively monitor the performance and service delivery of Riverdale Travel in supporting the County's travel program. They conduct regular reviews, assess key performance indicators, and provide feedback to ensure continuous improvement and customer satisfaction.

Riverdale Travel provides a high level of accountability, strategic guidance, and an ongoing commitment to delivering exceptional service. We understand the significance of our role in providing the necessary support and expertise to help the County achieve its travel program objectives.

c. Our communication and services strategy.

Riverdale Travel's communication and services strategy revolves around proactive and transparent communication with the County. Our strategy encompasses various aspects,

including communicating internal changes, new processes/procedures, issue identification, problem resolution, industry updates, business planning, and supplier management. Here's an overview of our approach:

- **Internal Changes and New Processes/Procedures:** We believe in keeping appropriate County staff informed about any internal changes that may impact the travel program. This includes updates on staffing, technology advancements, and process enhancements. We communicate these changes through regular account management meetings, email updates, and dedicated communication channels to ensure seamless integration and alignment with the County's requirements.
- **Issue Identification and Problem Resolution:** Our strategic account manager will maintain open lines of communication with the County to identify and address any issues promptly. Through regular check-ins, status reports, and ongoing communication, we proactively identify potential challenges, seek feedback, and collaborate on finding timely solutions. Our service team will work closely with the County to ensure effective problem resolution and minimize any disruptions.
- **Industry Updates:** Riverdale Travel is committed to staying abreast of the latest industry trends, best practices, and regulatory changes. We provide regular updates to the County on industry developments that may impact the travel program. This includes sharing insights on travel policies, duty of care standards, risk management protocols, and emerging technologies, allowing the County to make informed decisions.
- **Business Planning:** Our communication strategy includes actively involving the County in business planning initiatives. We are willing to engage in strategic discussions, sharing our expertise and insights to support the County's travel program objectives. We collaborate on setting goals, evaluating performance metrics, and aligning our services with the evolving needs of the County.
- **Supplier Management:** We believe in transparent communication with the County regarding our supplier management activities. This includes sharing information on supplier relationships, contract negotiations, service-level agreements, and performance monitoring. We provide regular reports on supplier performance and actively seek the County's input and feedback to ensure optimal supplier management outcomes.

Through these communication channels and practices, Riverdale Travel ensures a collaborative and transparent partnership with the County. We prioritize effective communication, timely updates, and a proactive approach to address challenges, foster growth, and deliver exceptional services that align with the County's travel program objectives.

d. Our implementation strategy and timeline for DuPage County.

Riverdale Travel's implementation process is designed to ensure a smooth and efficient onboarding process. Here is a summary of our implementation strategy, along with a general timeline:

- **Discovery and Needs Assessment:** We begin by conducting a thorough discovery process to understand the client's specific requirements, travel policies, and objectives. This helps us tailor our services to their unique needs.

- **Customized Solution Design:** Based on the client's requirements, we design a customized solution that aligns with their travel program goals. This includes determining the optimal mix of services, technology platforms, and support resources.
- **Data Gathering and Configuration:** We work closely with the client to gather relevant data, such as traveler profiles, preferred suppliers, and policy guidelines. This data is then configured within our systems to ensure accurate and seamless integration.
- **Technology Implementation:** If applicable, we assist the client with implementing travel technology platforms, such as online booking tools or expense management systems. We provide guidance, training, and support to ensure a successful technology rollout.
- **Policy Alignment:** We work collaboratively with the client to align their travel policies with industry best practices and compliance requirements. This includes reviewing and updating travel policy guidelines to optimize travel program efficiency.
- **Change Management and Communication:** We develop a change management and communication plan to ensure smooth adoption of the new travel program. This involves engaging key stakeholders, conducting training sessions, and providing ongoing support to users.
- **Supplier Onboarding:** We coordinate with suppliers, such as airlines, hotels, and car rental companies, to ensure seamless integration and preferred supplier agreements. This enables clients to benefit from negotiated rates, enhanced services, and streamlined booking processes.
- **Testing and Quality Assurance:** Before going live, we conduct thorough testing and quality assurance checks to ensure that all systems, processes, and integrations are functioning properly. This helps identify and address any issues or gaps before full implementation.
- **Go-Live and Support:** Once all preparations are complete, we go live with the new travel program. Our dedicated support team is available to provide ongoing assistance, answer queries, and address any challenges that may arise.

Please note that the timeline for each implementation may vary depending on the complexity of the client's travel program and specific requirements. Riverdale Travel works closely with clients to establish a timeline that suits their needs and ensures a successful implementation process.

e. Quality control procedures, information security, and integrity.

Riverdale Travel prioritizes information and data security and has robust quality control procedures in place to ensure the confidentiality, integrity, and availability of sensitive information. Here are some key measures we implement:

- **Data Protection Policies:** We have well-defined data protection policies that outline the procedures and best practices for handling and safeguarding sensitive information. These policies cover areas such as access controls, data encryption, secure data transmission, and data retention.
- **Compliance with Regulations:** Riverdale Travel adheres to applicable data protection regulations and industry standards, such as the General Data Protection Regulation (GDPR) and Payment Card Industry Data Security Standard (PCI DSS). We regularly assess our systems and processes to ensure compliance with these regulations and implement necessary controls.

- **Secure Infrastructure:** We maintain a secure IT infrastructure with robust firewalls, intrusion detection systems, and antivirus software. Our systems are regularly monitored and updated to protect against evolving security threats.
- **Employee Training and Awareness:** We provide comprehensive training to our employees on data protection practices, confidentiality, and information security. This ensures that they understand their responsibilities in handling sensitive data and are aware of potential risks and best practices.
- **Access Controls:** Riverdale Travel implements stringent access controls to limit data access only to authorized personnel. Role-based access permissions are enforced, ensuring that employees can access only the information necessary for their job responsibilities.
- **Secure Transmission and Storage:** We use encryption protocols (such as SSL/TLS) to secure data transmission over networks. Additionally, we employ secure data storage practices, including encryption of sensitive data at rest and backups, to prevent unauthorized access.
- **Regular Audits and Assessments**: We conduct periodic internal audits and security assessments to evaluate our information security controls and identify any vulnerabilities or areas for improvement. We also engage third-party auditors to perform external security assessments for an unbiased evaluation of our security posture.
- **Incident Response and Recovery:** In the event of a security incident or data breach, Riverdale Travel has a well-defined incident response plan in place. We promptly investigate and address any security incidents, minimizing potential impact and taking necessary remedial actions.
- **Vendor Management:** We carefully select and vet our third-party vendors to ensure they meet our strict security standards. We enter into agreements with vendors that include provisions for data protection and security.

By implementing these quality control procedures, Riverdale Travel strives to maintain the highest standards of information and data security. We continuously assess and enhance our security measures to adapt to emerging threats and evolving industry standards, safeguarding the information entrusted to us by our clients and travelers.

f. Tracking and managing unused tickets

Riverdale Travel employs a diligent process to track unused tickets and maximize their utilization for future trips whenever feasible. Here's an overview of our approach:

- **Ticket Tracking System:** Riverdale Travel utilizes a sophisticated ticket tracking system that captures and maintains a record of all unused tickets associated with each traveler or client. This system allows us to effectively monitor and manage unused ticket inventory.
- **Ticket Expiration Monitoring:** We closely monitor the expiration dates and validity of unused tickets to ensure they are utilized within the specified time frames. Our system generates alerts and reminders to prompt action before tickets expire.
- **Proactive Communication:** Riverdale Travel maintains regular communication with travelers and clients to inform them about the existence and status of any unused tickets. We proactively identify opportunities to utilize these tickets for upcoming trips and discuss options with the relevant parties.

- **Fare Rules and Policy Compliance:** Our team thoroughly reviews the fare rules and restrictions associated with unused tickets. We ensure that any utilization efforts comply with airline policies and fare conditions to maximize the value and feasibility of applying the ticket to a future trip.
- **Trip Planning and Booking:** When a traveler or client plans a future trip, our dedicated travel advisors evaluate the feasibility of utilizing any available unused tickets. We explore options to apply the unused ticket towards the new itinerary, taking into consideration factors such as fare availability, destination, and fare rules.
- **Ticket Management and Reporting:** Throughout the process, Riverdale Travel maintains accurate records of unused tickets, their utilization status, and any associated credits. We provide detailed reporting to clients on the value of unused tickets, their utilization, and any applicable credits that can be used for future trips.

8. *References*

a. *Our references from current and/or past clients*

1. **University of Saint Thomas –** A well respected university with undergraduate and graduate programs.
   Services Provided: Staff travel, team travel, study abroad, across multiple schools and departments. We also support the Office of the President.
   Client since: 2003
   Contact: Karen Hawthorne
   Title: Associate Vice President, Procurement Services
   Email: kmharthorn@stthomas.edu

2. **Children's Surgery International –** Provides free surgery for children in need, across the world.
   Services Provided: Staff travel, volunteer travel, complex international for missions to difficult to reach areas.
   Client since: 2005
   Contact: Megan Sparks
   Title: Executive Director
   Email: megan@childrenssurgeryintl.org

3. **Fastems** – Provides factory automation for the metal cutting industry.
   Services Provided: Staff travel, offered both with a live agent and online via a customized online booking tool implementation.
   Client since: 2023
   Contact: Nathan Turner
   Title: President, Americas
   Email: nathan.turner@fastems.com

9. *Exhibits*

a. *Exhibit A: Detailed invoice and itinerary.*

RIVERDALE TRAVEL

Thank you again for choosing Riverdale Travel to help plan your travel arrangements, we truly appreciate your business. To ensure your trip goes as planned, please review the confirmation below. Should you have any questions, please call us immediately.

Riverdale Travel (763) 323-3665 Monday - Friday 9a-5p CDT
If you need After Hours Emergency Service call (800) 639-8262
The Emergency After Hours Service fee is will be charged in addition to the standard ticketing fees.
Please refer to this link for the current international travel requirements Click Here

ADDRESS INFORMATION

Billing Address
[redacted]

PASSENGER INFORMATION

Company Name	[redacted]	**Company Number**	: 075086-03
Date Issued	: May. 23, 2023	**Agency Ref #**	: MDJWCV
Agent	: Kathy Kirk	**Invoice Number**	: 00704295
First Name	: [redacted]	**Last Name**	: [redacted]

COVID-19 INFORMATION

To view Covid-19 information for your trip destinations, click here.

AIRLINE BOOKING REFERENCE

TICKET CONFIRMATION FOR *DELTA (DL)* IS **HRAGWJ**.
TICKET CONFIRMATION FOR *DELTA (DL)* OPERATED BY *SKYWEST DBA DELTA CONNECTION* IS **HRAGWJ**.

FLIGHT Thursday, July 6, 2023

Air Vendor	: DELTA (DL)	**Flight Number**	: 852
From	: Minneapolis St Paul Intl (MSP)	**Departs**	: 7:07 AM
To	: Seattle Tacoma Intl (SEA)	**Arrives**	: 8:55 AM
Aircraft	: 739	**Class of Service**	: MAIN CABIN[L]
Flight Duration	: 3 hours 48 mins	**Miles**	: 1395 miles
Operated By	: **DELTA (DL)**	**Ticket Confirmation**	: **HRAGWJ**
Seat Number	: 14-A **RESERVED**		

BAGGAGE FEES MAY APPLY | SEAT 14-A **RESERVED** | [redacted] | DEPART TERMINAL 1 | MILES 1395 | FLIGHT DURATION 3.48 HRS | NON-STOP

FLIGHT Thursday, July 6, 2023

Air Vendor	: DELTA (DL)	**Flight Number**	: 3842
From	: Seattle Tacoma Intl (SEA)	**Departs**	: 9:39 AM
To	: Rogue Valley Intl Medford (MFR)	**Arrives**	: 11:12 AM
Aircraft	: E7W	**Class of Service**	: MAIN CABIN[L]
Flight Duration	: 1 hour 33 mins	**Miles**	: 352 miles

Operated By	: SKYWEST DBA DELTA CONNECTION	**Ticket Confirmation**	: HRAGWJ
Seat Number	: 10-A **RESERVED**		

BAGGAGE FEES MAY APPLY | SEAT 10-A **RESERVED** | [redacted] MILES 352 | FLIGHT DURATION 1.33 HRS | NON-STOP

CAR

Pick Up Date	: Thu. Jul. 6, 2023	**Drop Off Date**	: Tue. Jul. 11, 2023
Pick Up At	: 11:12 AM	**Drop Off By**	: 5:00 AM
Pick Up Location	: MEDFORD INTL ARPT-TERMINAL 1000 TERMINAL PARKWY	**Drop Off Location**	:
Car Type	: 1 INTERMEDIATE CAR	**Est. Rental Cost**	: IS 319.66 USD
Car Vendor	: NATIONAL (TS)		
Confirmation #	: 1649439502EXCNT		

PHONE-844-891-0543 | RATE-(GUARANTEED) USD 49.00 DAILY UNLIMITED MILEAGE | EXTRA DAY CHARGE 49.00 UNLIMITED MILEAGE | EXTRA HOUR CHARGE 24.50 UNLIMITED MILEAGE | CORPORATE ID-XZ19L14 | DAILY UNLIMITED MILEAGE

HOTEL

Check In	: Thu. Jul. 6, 2023	**Check Out**	: Tue. Jul. 11, 2023
Hotel Name	: HOLIDAY INN EXP GRANTS PASS	**Hotel Vendor**	:
Number of Rooms	: 1	**Number of Nights**	: 5
Number of Persons	: 1	**Rate**	: RATE INFO-EFF 06JUL23 173.91 EFF 07JUL23 185.07 EFF 08JUL23 217.62 EFF 09JUL23 177.63 EFF 10JUL23 172.05 USD
Hotel Address	: 105 NE AGNESS AVENUE GRANTS PASS OR 97526 PHONE-1-541-4716144 FAX-1-541-4718233	**Confirmation #**	: 41043914

RATE GUARANTEED-USD | TMC 7 LRA | 1 KING BED STANDARD ROOM WITH MICROWAVE | MINIFRIDGE | RATE INFO-EFF 06JUL23 173.91/EFF 07JUL23 185.07/EFF 08JUL23 | 217.62/EFF 09JUL23 177.63/EFF 10JUL23 172.05 | TOTAL RATE-1051.33/BASE-926.28/TAX-13.5PCT | CANCEL RQRMTS-CXL AFTER 1800 05JUL FORFEIT FIRST NITE STAY | PERSONS INCLUDED IN RATE-1 FREQUENT GUEST NBR-104541190 | ARRIVE-FLTDL3842-T1112 | FOURTH FLOOR OR HIGHER

FLIGHT Tuesday, July 11, 2023

Air Vendor	: DELTA (DL)	**Flight Number**	: 3838
From	: Rogue Valley Intl Medford (MFR)	**Departs**	: 6:00 AM
To	: Salt Lake City Intl (SLC)	**Arrives**	: 8:53 AM
Aircraft	: E7W	**Class of Service**	: MAIN CABIN[K]
Flight Duration	: 1 hour 53 mins	**Miles**	: 574 miles
Operated By	: SKYWEST DBA DELTA CONNECTION	**Ticket Confirmation**	: HRAGWJ
Seat Number	: 10-D **RESERVED**		

BAGGAGE FEES MAY APPLY | SEAT 10-D **RESERVED** [redacted] | MILES 574 | FLIGHT DURATION 1.53 HRS | NON-STOP

FLIGHT Tuesday, July 11, 2023

Air Vendor	: DELTA (DL)	**Flight Number**	: 549
From	: Salt Lake City Intl (SLC)	**Departs**	: 10:05 AM
To	: Minneapolis St Paul Intl (MSP)	**Arrives**	: 1:35 PM
Aircraft	: 321	**Class of Service**	: MAIN CABIN[K]
Flight Duration	: 2 hours 30 mins	**Miles**	: 989 miles
Operated By	: DELTA (DL)	**Ticket Confirmation**	: HRAGWJ
Seat Number	: 15-F **RESERVED**		

BAGGAGE FEES MAY APPLY | SEAT 15-F **RESERVED** | [redacted] ARRIVE TERMINAL 1 | MILES 989 | FLIGHT DURATION 2.30 HRS | NON-STOP

INVOICE INFORMATION

INVOICE #:	00704295
AIR FARE:	621.39
TAXES AND CARRIER IMPOSED FEES:	95.00
TOTAL AIR FARE:	716.39
SERVICE FEE:	30.00
TOTAL:	746.39
TOTAL PAYMENT:	746.39

PAYMENT INFORMATION

Date of Payment	Form of Payment	Card Number / Type	Amount
2023-05-23	CREDIT CARD	/VI	746.39

GENERAL INFORMATION

TICKET NUMBER(S): [redacted]
SERVICE FEE MCO: 8900832409724
[redacted]

REMARKS

CANCELLATIONS**CHANGE FEES**REFUNDS
****
YOUR RIGHT TO A REFUND IF YOU CHANGE YOUR PLANS IS LIMITED
ADVISOR FEES CHARGED BY RIVERDALE TRAVEL
OR ITS PARTNER YTC ARE NONREFUNDABLE
ADDITIONALLY CANCELLATIONS OR CHANGES TO ANY
BOOKING IS SUBJECT TO FEES IMPOSED BY AIRLINES
HOTELS CAR AND OTHER COMPANIES. MOST RESERVATIONS
ARE NONREFUNDABLE AND NONTRANSFERABLE
PASSENGERS WHO DO NOT TRAVEL ARE SUBJECT TO 100PCT
CANCELATION PENALTIES
IT IS THE TRAVELERS RESPONSIBILITY TO OBTAIN-CARRY
ALL REQUIRED DOCUMENTATION FOR SPECIFIC
DESTINATIONS -IDS -PASSPORTS -VISAS
****
SOME AIRLINES NOW HAVE FEES FOR CHECKED BAGGAGE
ALONG WITH SIZE AND WEIGHT RESTRICTIONS.
PLEASE CONTACT THE AIRLINE DIRECTLY OR YOUR TRAVEL
AGENT FOR DETAILS.
FOR AN UPDATED LIST OF BANNED CARRY-ON ITEMS AND
NEW CHECK IN PROCEDURES VISIT WWW.TSA.GOV
FEDERAL LAW FORBIDS THE CARRIAGE OF CERTAIN
HAZARDOUS MATERIALS CONTACT YOUR AIRLINE OR GO TO
HTTPS://WWW.FAA.GOV/HAZMAT/
24 HRS EMERGENCY AFTER HOURS SERVICE[redacted]

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TRAVEL MANAGEMENT SERVICES 24-046-FIN
BID TABULATION

√

Criteria	Available Points	AJF Consulting	icareJobPair LLC	**Riverdale Travel**
Firm Qualifications	20	19	10	**19**
Key Qualifications	30	28	12	**25**
Project Understanding	30	28	10	**27**
Price	20	3	3	**20**
Total	100	77	34	**91**

Fee and Rate Proposal (Design Only)	$ 360.44	$ 450.00	**$ 60.00**
Percentage of points	17%	13%	**100%**
Points awarded (wtd against lowest price)	3	3	**20**

NOTES

RFP Posted on 3/4/2024 Bid Opened On 3/20/2024, 2:30 PM by	BR, HK
Invitations Sent	84
Total Requesting Documents	3
Total Bid Responses Received	3

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: Jun 5, 2024

Bid/Contract/PO #: 24-046-FIN

Company Name: Allied Continental Holdings, Inc. d.b.a. Riverdale T	Company Contact: Jose Ferreira
Contact Phone: 763-432-4376	Contact Email: jose@riverdaletravel.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 [redacted]

Printed Name Jose Ferreira

Title President

Date Jun 5, 2024

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

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

File #: FI-P-0017-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.G.

AWARDING RESOLUTION ISSUED TO
MIDLAND PAPER
TO FURNISH AND DELIVER COPY AND BOND PAPER
FOR ALL COUNTY DEPARTMENTS
(CONTRACT TOTAL AMOUNT $152,219.40)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract to Midland Paper, to furnish and deliver copy and bond paper, for the period of July 1, 2024 through November 30, 2025, for all County departments.

NOW, THEREFORE BE IT RESOLVED, that said contract to furnish and deliver copy and bond paper, for the period of July 1, 2024 through November 30, 2025, for all County departments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Midland Paper, 101 E. Palatine Road, Wheeling, IL 60090, for a contract total amount not to exceed $152,219.40, per lowest responsible bid #24-071 -FIN.

Enacted and approved this 11th day of June, 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#: FI-P-0017-24	RFP, BID, QUOTE OR RENEWAL #: Bid # 24-071-FIN	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $152,219.40
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 06/11/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $152,219.40
	CURRENT TERM TOTAL COST: $152,219.40	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Midland Paper	VENDOR #: 10673	DEPT: Finance - Mailroom Division	DEPT CONTACT NAME: Nicole Long
VENDOR CONTACT: Doug Damasars	VENDOR CONTACT PHONE: 847-777-2710	DEPT CONTACT PHONE #: 630-407-6140	DEPT CONTACT EMAIL: Nicole.Long@dupagecounty.gov
VENDOR CONTACT EMAIL: doug.damascus@midlandpaper.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.).
To furnish and deliver copy and bond paper to the Mailroom for distribution to all County departments.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Ordering in bulk has allowed the County to receive the best available pricing.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Midland Paper	Vendor#: 10673	Dept: DuPage County Finance	Division:
Attn: Doug Damascus	Email: doug.damascus@midlandpaper.com	Attn: Nicole Long	Email: Nicole.Long@dupagecounty.gov
Address: 101 E Palatine Road	City: Wheeling	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone: 847-777-2710	Fax: 847-403-6875	Phone: 630-407-6140	Fax:
Send Payments To:		*Ship to:*	
Vendor: Midland Paper	Vendor#: 10673	Dept: DuPage County - Mailroom Division	Division:
Attn:	Email:	Attn:	Email:
Address: 1140 Payspere Circle	City: Chicago	Address: 421 N County Farm Road	City: Wheaton
State: IL	Zip: 60674	State: IL	Zip: 60187
Phone: 847-777-2710	Fax: 847-403-6875	Phone: 630-407-6205	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2024	Contract End Date (PO25): Nov 30, 2025

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	4320	EA		Xerocopy Paper, 8.5" x 11" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		34.72	149,990.40
2	10	EA		Xerocopy Paper, 8.5" x 14" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		51.00	510.00
3	10	EA		Xerocopy Paper, 11" x 17" 20# 92 Brightness 5,000 Sheets	FY24	1000	1150	52200		39.90	399.00
4	10	EA		Royal Cotton Light Cockle Bond, 8.5" x 11" 5,000 Sheets	FY24	1000	1150	52200		132.00	1,320.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 152,219.40

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Contract is from 07/01/24 - 11/30/25
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Leave PO unencumbered
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
COPY PAPER 24-071-FIN
BID TABULATION

✓

			MIDLAND PAPER		MONTENEGRO, LTD.		eWORLD INNOVATIVE SOLUTIONS LLC	
NO	**ITEM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Xerocopy Paper, 8.5” x 11” 20# 92 Brightness 5,000 Sheets	4,320	**$ 34.72**	**$ 149,990.40**	$ 36.50	$ 157,680.00	$ 89.25	$ 385,560.00
2	Xerocopy Paper, 8.5” x 14” 20# 92 Brightness 5,000 Sheets	10	**$ 51.00**	**$ 510.00**	$ 65.80	$ 658.00	$ 119.05	$ 1,190.50
3	Xerocopy Paper, 11” x 17” 20# 92 Brightness 5,000 Sheets	10	**$ 39.90**	**$ 399.00**	$ 51.10	$ 511.00	$ 219.20	$ 2,192.00
4	Royal Cotton Light Cockle Bond, 8.5" x 11" 5,000 Sheets	10	**$ 132.00**	**$ 1,320.00**	$ 142.10	$ 1,421.00	$ 419.50	$ 4,195.00
		GRAND TOTAL		**$ 152,219.40**		$ 160,270.00		$ 393,137.50

NOTES

Bid Opening 05/22/2024 @ 2:30 PM	HK, BR
Invitations Sent	6
Total Vendors Requesting Documents	2
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities and intended to establish pricing. Goods shall be shipped F.O.B. Destination.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Xerocopy Paper, 8.5" x 11" 20# 92 Brightness 5,000 Sheets	CT	4,320	$34.72/cs	$149,990.40
2	Xerocopy Paper, 8.5" x 14" 20# 92 Brightness 5,000 Sheets	CT	10	$51.00/cs	$ 510.00
3	Xerocopy Paper, 11" x 17" 20# 92 Brightness 5,000 Sheets	CT	10	$39.90/cs	$ 399.00
4	Royal Cotton Light Cockle Bond 8.5" x 11" 5,000 Sheets* packed 4,000 sheets per case	CT	10	$132.00/cs of 4,000	$ 1,320.00
				GRAND TOTAL	$152,219.40
GRAND TOTAL (In words)	One Hundred Fifty Two Thousand, two hundred nineteen & 40/100				

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] Sales Executive
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20th day of May AD, 20 24

[redacted] My Commission Expires: 2-9-2026
(Notary Public)

KARL HESEMANN
My Commission Expires
February 9, 2026

SEAL

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: 5/20/24

Bid/Contract/PO #: 24-071 FIN

Company Name: Midland Paper	Company Contact: Doug Damascus
Contact Phone: 847-777-2710	Contact Email: Doug.Damascus@midland co.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 [redacted]

Printed Name Doug Damascus

Title Sales Executive

Date 5/20/24

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

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

File #: FI-CO-0016-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.H.

AMENDMENT TO PURCHASE ORDER 6778-0001 SERV
ISSUED TO AMAZON CAPITAL SERVICES
FOR OFFICE SUPPLIES AND OTHER MISCELLANEOUS ITEMS
(INCREASE CONTRACT $10,000)

WHEREAS, Purchase Order 6778-0001 SERV was issued to Amazon Capital Services on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6778-0001 SERV, to increase the contract total in the amount of $10,000 to include two additional grant-funded lines for the 18th Judicial Circuit Court and Workforce Development.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated May 31, 2024, increasing Contract Purchase Order 6778-0001 SERV issued to Amazon Capital Services, in the amount of $10,000, resulting in an amended contract total amount of $791,508.00.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 6/11

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 31, 2024

MinuteTraq (IQM2) ID #: FI-CO-0016-24

Purchase Order #: 6778-0001 SERV	**Original Purchase Order Date:** Dec 1, 2023	**Change Order #:** 22	**Department:** Finance	
Vendor Name: Amazon Capital Services		**Vendor #:** 26753	**Dept Contact:** Jim Morrissy	

Background and/or Reason for Change Order Request:

Increase contract by $10,000
Add Service Line 185 for 5000-5925-52200 ATJI PY24 (Admin Office IL Courts - Operating Supplies Activity Code ATJI PY24)
Add Service Line 186 for 5000-2840-53815 23-681006 (Workforce Investment Act - Supportive Services

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	$321,446.00
B	Net $ change for previous Change Orders	$460,062.00
C	Current contract amount (A + B)	$781,508.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$10,000.00
E	New contract amount (C + D)	$791,508.00
F	Percent of current contract value this Change Order represents (D / C)	1.28%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	146.23%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

JM	6116	May 31, 2024	KH	6193	Jun 3, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 6/3/2024
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 31, 2024

File ID #: FI-CO-0016-24

Purchase Order #: PO 6778

Requesting Department:	Finance	Department Contact:	Jim Morrissy
Contact Email:	Jim.Morrissy@dupagecounty.gov	Contact Phone:	630-407-6116
Vendor Name:	Amazon Capital Services	Vendor #:	26753

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase contract by $10,000, to allow the purchase of books using the Access to Justice grant and Supportive Services for Workforce Investment Act grant for a total contract amount not to exceed $791,508.00

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The Access to Justice grant was awarded in order to increase the amount of self help law books. These books are best available through Amazon.

Original Source Selection/Vetting Information - Describe method used to select source.

Joint purchasing agreement between the County of DuPage and the OMNIA Partners Contract #MA3457.

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

Recommendation to increase the contract to allow for the purchase of the books and for the Supportive Services grant programs to purchase through DuPage County's Amazon account.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

Total contract amount not to exceed $791,508.00

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

File #: FI-CO-0017-24 **Agenda Date:** 6/11/2024 **Agenda #:** 10.I.

AMENDMENT TO PURCHASE ORDER 7006-0001 SERV
ISSUED TO TITAN IMAGE GROUP, INC.
FOR PRINTED BUSINESS ENVELOPES FOR VARIOUS DEPARTMENTS
(INCREASE CONTRACT $3,000)

WHEREAS, Purchase Order 7006-0001 SERV was issued to Titan Image Group, Inc. on April 12, 2024 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 7006-0001 SERV, to increase the contract total in the amount of $3,000 to include printing services for Public Works.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated June 3, 2024, increasing Contract Purchase Order 7006-0001 SERV issued to Titan Image Group, Inc., in the amount of $3,000, resulting in an amended contract total amount of $35,995.00.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 6/11

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jun 3, 2024

MinuteTraq (IQM2) ID #: FI-CO-0017-24

Purchase Order #: 7006-0001 SERV	**Original Purchase Order Date:** Apr 12, 2024	**Change Order #:** 2	**Department:** Public Works
Vendor Name: Titan Image Group, Inc.		**Vendor #:** 11753	**Dept Contact:** Drew J. Cormican

Background and/or Reason for Change Order Request:	Add line FY24 2000-2665-53800 ($1,500.00). Add line FY25 2000-2665-53800 ($1,500.00). Increase contract total by $3,000.00.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☒ (B) The change is germane to the original contract as signed.

☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$30,545.00
B	Net $ change for previous Change Orders	$2,450.00
C	Current contract amount (A + B)	$32,995.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$3,000.00
E	New contract amount (C + D)	$35,995.00
F	Percent of current contract value this Change Order represents (D / C)	9.09%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	17.84%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source 2665-53800

☐ OTHER - explain below:

DJC		6/3/24	MP		6/5/24
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date: 6/3/24
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: Jun 3, 2024

File ID #: FI-CO-0017-24

Purchase Order #: PO 7006

Requesting Department:	Public Works	Department Contact:	Drew Cormican
Contact Email:	drew.cormican@dupagecounty.gov	Contact Phone:	630-985-7400
Vendor Name:	Titan Image Group, Inc.	Vendor #:	11753

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Approve contract increase of $3,000.00 for Public Works to utilize printing services provided by county contract #7006-0001 SERV.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Titan Image Group provides envelopes and printing services for DuPage County Public Works for customer billing. Titan Image Group has been a vendor with DuPage County, providing envelopes and printing services for many years. The County currently has a contract for these services with Titan Image Group.

Original Source Selection/Vetting Information - Describe method used to select source.

Titan Image Group has a contract with DuPage County Finance as the lead. The County went through the normal procurement procedures and has the final bid tab.

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

1. Approve contract increase totaling $3,000.00. Recommended due to the contract already being in place for the County.
2. Do not approve the contract increase and go out to bid for similar services. This is not recommended due to the contract already being in place with the County and the dollar amount spent per year is estimated to be below $15,000.00.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

$1,500.00 will be removed from 2000-2665-53800 FY24.
$1,500.00 will be removed from 2000-2665-53800 FY25.

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

File #: DC-O-0035-24 **Agenda Date:** 6/4/2024 **Agenda #:** 12.A.

Zoning Petition ZONING-24-000021 Komlo

WHEREAS, a public hearing was held on May 15, 2024 in the DuPage County Administration Building, 421 North County Farm Road, Wheaton, Illinois at 2:30 P.M. before the DuPage County Zoning Hearing Officer and notice of said hearing was duly given; and

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

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage, on the property hereinafter described:

LOT 44 (EXCEPT THE SOUTH 98 FEET THEREOF) IN RIORDON'S SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 16, 1945 IN BOOK 25 OF PLATS, PAGE 108, AS DOCUMENT 477866, IN DUPAGE COUNTY, ILLINOIS; and

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on May 15, 2024 does find as follows:

FINDINGS OF FACT:

A. That petitioner testified that he requested the subject zoning relief in order to build a new, detached garage in place of the existing shed on the subject property.

B. That petitioner testified that he has a one (1) car, attached garage and that he requires additional storage space on the subject property to store three (3) cars and household accessory equipment.

C. That petitioner testified that due to the existing septic system and three mature trees (Mulberry, Elm, and Tamarack trees), he would need to place the proposed detached garage approximately four (4) feet from the interior side property line.

D. That the Zoning Hearing Officer finds that petitioner has provided sufficient evidence (including site plans and photos) indicating that a proposed detached garage would need to be located approximately four (4) feet from the interior side setback in order to not impact the existing septic system and three (3) mature trees.

STANDARDS FOR VARIATIONS:

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

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

   a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed detached garage will be located in the same location of the existing shed and that it will not impair an adequate supply of light and air to the adjacent property.

   b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that he will obtain a building permit for the proposed detached garage and that it will not increase the hazard from fire or other dangers to said property.

   c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed detached garage will not diminish the value of land and buildings throughout the County and that it will be an added benefit to the neighborhood.

   d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed detached garage will be built behind the front wall of the house and will not unduly increase traffic congestion in the public streets and highways.

   e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the proposed detached garage will not increase the potential for flood damages to adjacent property.

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

   g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the proposed detached garage will be built in place of an existing shed and will be an added benefit to the surrounding area , which will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	**ZONING-24-000021 Komlo**	
ZONING REQUEST	Variation to reduce the interior side setback from 1 approximately 4' for a new detached garage.	
OWNER	JERZY KOMLO, 0S451 SUMMIT AVENUE, VI PARK, IL 60181	
ADDRESS/LOCATION	0S451 SUMMIT AVENUE, VILLA PARK, IL 60	
PIN	06-15-302-005	
TWSP./CTY. BD. DIST.	YORK	DISTRICT 2
ZONING/LUP	R-3 SF RES	0-5 DU AC
AREA	0.67 ACRES (29,185 SQ. FT.)	
UTILITIES	WELL/SEPTIC	
PUBLICATION DATE	Daily Herald: APRIL 30, 2024	
PUBLIC HEARING	WEDNESDAY, MAY 15, 2024	

ADDITIONAL INFORMATION:	
Building:	No Objections.
DUDOT:	Our office has no jurisdiction in this matter.
Health:	No Objections.
Stormwater:	No Objections.
Public Works:	Our office has no jurisdiction in this matter.
EXTERNAL:	
Village of Villa Park:	*No Comments Received.*
Village of Lombard:	"As the property is outside of our extraterritorial jurisdiction, we do not hav comments on the petition."
City of Elmhurst:	*No Comments Received.*
City of Oakbrook Terrac	*No Comments Received.*
Village of Oak Brook:	No Objections.
York Township:	*No Comments Received.*
Township Highway:	No Objections.
Oakbrook Terrace Fire D	*No Comments Received.*
Sch. Dist. 48:	*No Comments Received.*
Sch. Dist. 88:	*No Comments Received.*
Forest Preserve:	"The Forest Preserve District of DuPage County staff has reviewed the info provided in this notice and due to the sizable distance between the subject p District property, we do not have any specific comments. Thank you."

GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	REQUIRED	EXISTING	PROPOSED
Int. Side Yard:	10’	N/A	APPROX. 4’

LAND USE

Location	Zoning	Existing Use	LUP
Subject	R-3 SF RES	HOUSE	0-5 DU AC
North	R-3 SF RES	HOUSE	0-5 DU AC
South	R-3 SF RES	HOUSE	0-5 DU AC
East	R-3 SF RES	HOUSE	0-5 DU AC
West	SUMMIT AVENUE R-3 SF RES	HOUSE	0-5 DU AC

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above and at the recommendation meeting held on May 15, 2024, recommends to approve the following zoning relief:

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner’s site plan made part of Zoning Petition # **ZONING-24-000021 Komlo** dated May 15, 2024.

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

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

ZHO Recommendation to Approve

WHEREAS, the County Board Development Committee on June 4, 2024, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to concur with the findings and recommends to approve the following zoning relief:

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING-24-000021 Komlo** dated May 15, 2024.

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

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

Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

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

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage, on the property hereinafter described:

LOT 44 (EXCEPT THE SOUTH 98 FEET THEREOF) IN RIORDON'S SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 16, 1945 IN BOOK 25 OF PLATS, PAGE 108, AS DOCUMENT 477866, IN DUPAGE COUNTY, ILLINOIS; and

The Zoning Relief is subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING-24-000021 Komlo** dated May 15, 2024.

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

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

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

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; JERZY KOMLO, 0S451 SUMMIT AVENUE, VILLA PARK, IL 60181; and Township Assessor, York Township, 1502 S. Meyers Road, Lombard, IL 60148.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

BUILDING & ZONING DEPARTMENT

630-407-6700
fax: 630-407-6702

www.dupagecounty.gov/building

Building Division

Zoning & Planning Division

Environmental Division

M E M O R A N D U M

TO: DuPage County Board

FROM: DuPage County Development Committee

DATE: June 4, 2024

RE: **ZONING-24-000021 Komlo (York/District 2)**

DuPage County Board: June 11, 2024:

Development Committee: June 4, 2024: The DuPage County Development Committee recommended to approve the following zoning relief:

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-24-000021 Komlo** dated May 15, 2024.

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

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

Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

Zoning Hearing Officer: May 15, 2024: The Zoning Hearing Officer recommended to approve the following zoning relief:

Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-24-000021 Komlo** dated May 15, 2024.

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

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

ZHO Recommendation to Approve

FINDINGS OF FACT:

A. That petitioner testified that he requested the subject zoning relief in order to build a new, detached garage in place of the existing shed on the subject property.

B. That petitioner testified that he has a one (1) car, attached garage and that he requires additional storage space on the subject property to store three (3) cars and household accessory equipment.

C. That petitioner testified that due to the existing septic system and three mature trees (Mulberry, Elm, and Tamarack trees), he would need to place the proposed detached garage approximately four (4) feet from the interior side property line.

D. That the Zoning Hearing Officer finds that petitioner has provided sufficient evidence (including site plans and photos) indicating that a proposed detached garage would need to be located approximately four (4) feet from the interior side setback in order to not impact the existing septic system and three (3) mature trees.

STANDARDS FOR VARIATIONS:

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

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

a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed detached garage will be located in the same location of the existing shed and that it will not impair an adequate supply of light and air to the adjacent property.

b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that he will obtain a building permit for the proposed detached garage and that it will not increase the hazard from fire or other dangers to said property.

c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed detached garage will not diminish the value of land and buildings throughout the County and that it will be an added benefit to the neighborhood.

d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed detached garage will be built behind the front wall of the house and will not unduly increase traffic congestion in the public streets and highways.

e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the proposed detached garage will not increase the potential for flood damages to adjacent property.

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

g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the proposed detached garage will be built in place of an existing shed and will be an added benefit to the surrounding area , which will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	**ZONING-24-000021 Komlo**	
ZONING REQUEST	Variation to reduce the interior side setback from 10' to approximately 4' for a new detached garage.	
OWNER	JERZY KOMLO, 0S451 SUMMIT AVENUE, VILLA PARK, IL 60181	
ADDRESS/LOCATION	0S451 SUMMIT AVENUE, VILLA PARK, IL 60181	
PIN	06-15-302-005	
TWSP./CTY. BD. DIST.	YORK	DISTRICT 2
ZONING/LUP	R-3 SF RES	0-5 DU AC
AREA	0.67 ACRES (29,185 SQ. FT.)	
UTILITIES	WELL/SEPTIC	
PUBLICATION DATE	Daily Herald: APRIL 30, 2024	
PUBLIC HEARING	WEDNESDAY, MAY 15, 2024	

ADDITIONAL INFORMATION:	
Building:	No Objections.
DUDOT:	Our office has no jurisdiction in this matter.
Health:	No Objections.
Stormwater:	No Objections.
Public Works:	Our office has no jurisdiction in this matter.
EXTERNAL:	
Village of Villa Park:	*No Comments Received.*
Village of Lombard:	"As the property is outside of our extraterritorial jurisdiction, we do not have any comments on the petition."
City of Elmhurst:	*No Comments Received.*
City of Oakbrook Terrace:	*No Comments Received.*
Village of Oak Brook:	No Objections.
York Township:	*No Comments Received.*
Township Highway:	No Objections.
Oakbrook Terrace Fire Dist.:	*No Comments Received.*
Sch. Dist. 48:	*No Comments Received.*
Sch. Dist. 88:	*No Comments Received.*
Forest Preserve:	"The Forest Preserve District of DuPage County staff has reviewed the information provided in this notice and due to the sizable distance between the subject property and District property, we do not have any specific comments. Thank you."

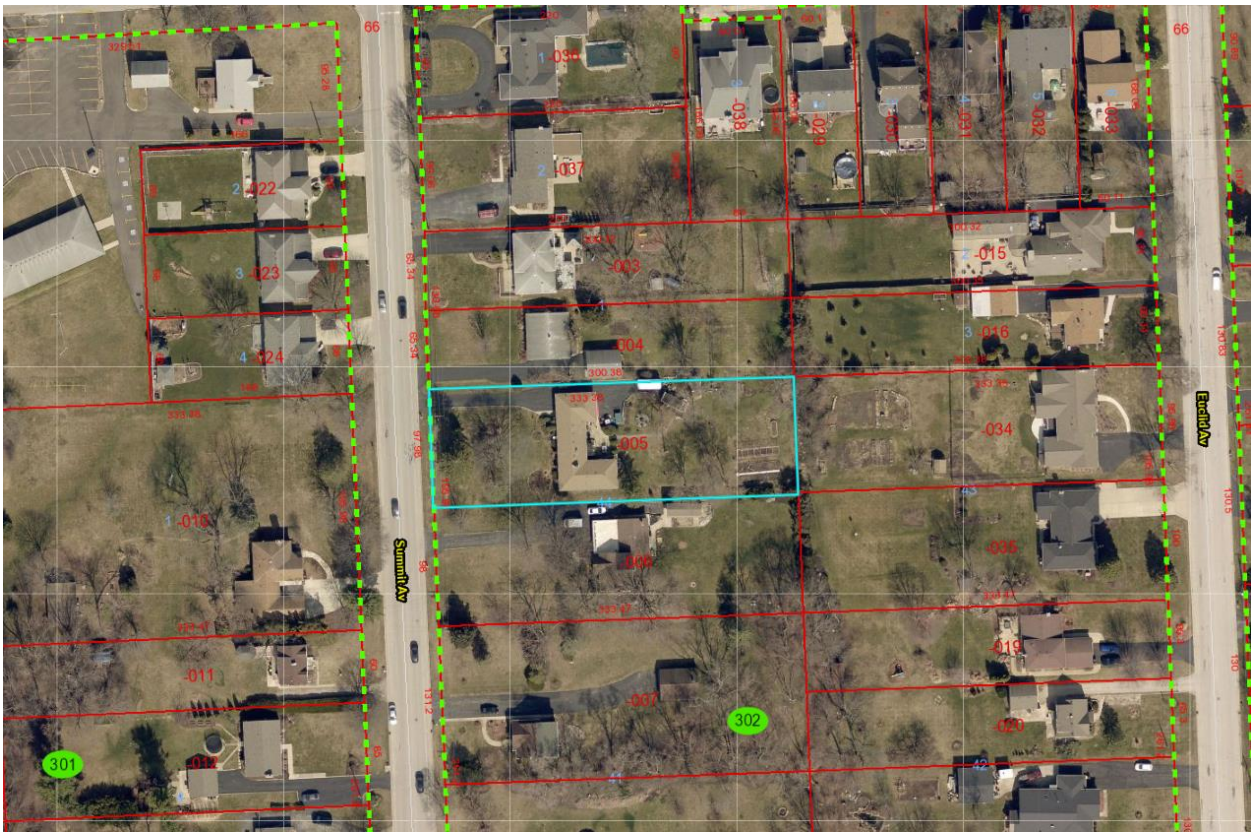
GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	REQUIRED	EXISTING	PROPOSED
Int. Side Yard:	10’	N/A	APPROX. 4’

LAND USE

Location	Zoning	Existing Use	LUP
Subject	R-3 SF RES	HOUSE	0-5 DU AC
North	R-3 SF RES	HOUSE	0-5 DU AC
South	R-3 SF RES	HOUSE	0-5 DU AC
East	R-3 SF RES	HOUSE	0-5 DU AC
West	SUMMIT AVENUE R-3 SF RES	HOUSE	0-5 DU AC


discharge points must be at least
10 feet from all property lines.
Show
propsed
silt fence
or
equilavant
SE/SC
measure
97.0'
4.0'
24'
ELECTRIC
ASPHALT
LANE
SUMMIT AVENUE
(66 FT. R.O.W.)
97.98
(Rec. & Meas.)
10 FT. PUBLIC UTILITY EASEMENT
N. LINE OF THE S. 98 FT. OF LOT 44
300.38
(Rec. & Meas.)
CORNER OF ADJACENT GARAGE 3.14 N.
CORNER OF ADJACENT GARAGE 126.46 E. & 3.15 N.
CORNER OF ADJACENT CONCRETE CURB 0.7 N.
CORNER OF ADJACENT CONCRETE CURB 0.6 S.
CORNER OF CONCRETE CURB 0.3 S.
CORNER OF CONCRETE CURB 0.9 S.
END OF IRON & CHAIN LINK FENCES 0.3 S.
END OF IRON FENCE 0.1 S.
FOUND IRON PIPE 0.04 N. & ON LINE
FOUND IRON PIPE AT CORNER
BRICK GARAGE/SHED
FRAME GARAGE
STONE WALL
1 STORY BRICK & STUCCO RESIDENCE
ASPHALT
DRIVE
BUILDING LINE
50 FT
104.90
100.61
100.54
59.73
11.60 S.
11.22 N.
11.30 N.
316.74 +/-


Summit Av
Euclid Av
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Harrison St
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Euclid Av
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-035
-019
-020
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302


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-005
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Summit Av

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

File #: DC-O-0037-24 **Agenda Date:** 6/4/2024 **Agenda #:** 12.B.

Zoning Petition ZONING-24-000026 K&D Elite LLC

WHEREAS, a public hearing was held on May 15, 2024 in the DuPage County Administration Building, 421 North County Farm Road, Wheaton, Illinois at 2:30 P.M. before the DuPage County Zoning Hearing Officer and notice of said hearing was duly given; and

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

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage, on the property hereinafter described:

THE WEST 90 FEET OF THE EAST 331.65 FEET OF THE SOUTH 165 FEET OF THE NORTH 1023 FEET OF THE EAST HALF OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLIINOIS; and

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on May 15, 2024 does find as follows:

FINDINGS OF FACT:

A. That petitioner testified that he requested the subject zoning relief in order to rebuild a demolished detached garage, which requires him to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

B. That petitioner testified that he purchased the subject property in 2023 and that the previous detached garage was dilapidated and was demolished by petitioner shortly after purchasing the subject property.

C. That petitioner testified that the subject property does not have an attached garage and currently has no garage on the property.

D. That petitioner testified that due to the septic field location in the rear yard, he would like to rebuild to a 20’ x 20’ detached garage in the same location as the previous detached garage.

a. That petitioner supplied a Health Department septic drawing from 1988 depicting the septic system location throughout the rear yard.

E. That the Zoning Hearing Officer finds that petitioner provided sufficient evidence to support a Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage, and that due to the septic system location in the rear yard, the only location for a new detached garage is to construct it approximately one (1) foot from the interior side yard.

STANDARDS FOR VARIATIONS:

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

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

   a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed detached garage will replace the previous detached garage in the same location, and that it will not impair an adequate supply of light and air to the adjacent property.

   b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that he will obtain a building permit for the proposed detached garage and that it will be built pursuant to the current building code.

   c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed detached garage will not diminish the value of land and buildings throughout the County and will be an added benefit to the neighborhood.

   d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed detached garage will be built behind the front wall of the house and will not unduly increase traffic congestion in the public streets and highways.

   e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the proposed detached garage will not increase the potential for flood damages to adjacent property.

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

   g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the proposed detached garage will be an added benefit to the neighborhood and will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	**ZONING-24-000026 K&D ELITE LLC.**	
ZONING REQUEST	Variation to reduce the interior side setback fron 10' to approximately 1' to build a detached garag	
OWNER	K & D ELITE LLC. & MICELI 5 LLC., P.O BC PALATINE, IL 60078 / 22W044 THORNDALE MEDINAH, IL 60157 / AGENT: MIKE CZERV PRO ELECTRIC, 9230 GRAND AVENUE, FR PARK, IL 60131	
ADDRESS/LOCATION	22W044 THORNDALE AVENUE, MEDINAH	
PIN	02-02-403-012	
TWSP./CTY. BD. DIST.	BLOOMINGDALE	DISTRICT 1
ZONING/LUP	R-3 SF RES	0-5 DU AC
AREA	0.34 ACRES (14,810 SQ. FT.)	
UTILITIES	WELL/SEPTIC	
PUBLICATION DATE	Daily Herald: APRIL 30, 2024	
PUBLIC HEARING	WEDNESDAY, MAY 15, 2024	

ADDITIONAL INFORMATION:	
Building:	No Objections.
DUDOT:	Our office has no jurisdiction in this matter.
Health:	No Objections. "Revised - Septic contractor provided septic line location compliance with the setback requirements."
Stormwater:	No Objections.
Public Works:	Our office has no jurisdiction in this matter.
EXTERNAL:	
Village of Roselle:	*No Comments Received.*
City of Itasca:	*No Comments Received.*
Village of Bloomingdal	*No Comments Received.*
Bloomingdale Townshi	*No Comments Received.*
Township Highway:	Our office has no jurisdiction in this matter.
Roselle Fire Dist.:	*No Comments Received.*
Sch. Dist. 11:	*No Comments Received.*
Sch. Dist. 108:	*No Comments Received.*
Forest Preserve:	"The Forest Preserve District of DuPage County staff has reviewed the i provided in this notice and due to the sizable distance between the subjec District property, we do not have any specific comments. Thank you."

GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	REQUIRED	EXISTING	PROPOSED
Int. Side Yard:	10’	APPROX. 1.9’	APPROX. 1’

LAND USE

Location	Zoning	Existing Use	LUP
Subject	R-3 SF RES	HOUSE	0-5 DU AC
North	R-3 SF RES	SCHOOL	0-5 DU AC
South	THORNDALE ROAD AND BEYOND R-3 SF RES	HOUSE	0-5 DU AC
East	R-3 SF RES	SCHOOL	0-5 DU AC
West	R-3 SF RES	HOUSE	0-5 DU AC

WHEREAS, the Zoning Hearing Officer, having considered in relation to the above and at the recommendation meeting held on May 15, 2024, recommends to approve the following zoning relief:

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner’s site plan made part of Zoning Petition **#ZONING-24-000026 K&D Elite LLC.** dated May 15, 2024.

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

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

ZHO Recommendation to Approve

WHEREAS, the County Board Development Committee on June 4, 2024, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to concur with the findings and recommends to approve the following zoning relief:

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **#ZONING-24-000026 K&D Elite LLC.** dated May 15, 2024.

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

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

Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

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

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage, on the property hereinafter described:

THE WEST 90 FEET OF THE EAST 331.65 FEET OF THE SOUTH 165 FEET OF THE NORTH 1023 FEET OF THE EAST HALF OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLIINOIS; and

The Zoning Relief is subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **#ZONING-24-000026 K&D Elite LLC.** dated May 15, 2024.

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

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

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

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; K & D ELITE LLC. & MICELI 5 LLC., P.O BOX 2074, PALATINE, IL 60078 / 22W044 THORNDALE AVENUE, MEDINAH, IL 60157 / AGENT: MIKE CZERWINSKI, JD PRO ELECTRIC, 9230 GRAND AVENUE, FRANKLIN PARK, IL 60131; and Township Assessor, Bloomingdale Township, 123 N. Rosedale, Bloomingdale, IL 60108.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

BUILDING & ZONING DEPARTMENT

630-407-6700
fax: 630-407-6702

www.dupagecounty.gov/building

Building Division

Zoning & Planning Division

Environmental Division

M E M O R A N D U M

TO: DuPage County Board

FROM: DuPage County Development Committee

DATE: June 4, 2024

RE: **ZONING-24-000026 K&D Elite LLC. (Bloomingdale/District 1)**

DuPage County Board: June 11, 2024:

Development Committee: June 4, 2024: The DuPage County Development Committee recommended to approve the following zoning relief:

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **#ZONING-24-000026 K&D Elite LLC.** dated May 15, 2024.

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

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

Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

Zoning Hearing Officer: May 15, 2024: The Zoning Hearing Officer recommended to approve the following zoning relief:

Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

Subject to the following conditions:

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition **#ZONING-24-000026 K&D Elite LLC.** dated May 15, 2024.

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

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

ZHO Recommendation to Approve

FINDINGS OF FACT:

A. That petitioner testified that he requested the subject zoning relief in order to rebuild a demolished detached garage, which requires him to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.

B. That petitioner testified that he purchased the subject property in 2023 and that the previous detached garage was dilapidated and was demolished by petitioner shortly after purchasing the subject property.

C. That petitioner testified that the subject property does not have an attached garage and currently has no garage on the property.

D. That petitioner testified that due to the septic field location in the rear yard, he would like to rebuild to a 20' x 20' detached garage in the same location as the previous detached garage.

   a. That petitioner supplied a Health Department septic drawing from 1988 depicting the septic system location throughout the rear yard.

E. That the Zoning Hearing Officer finds that petitioner provided sufficient evidence to support a Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage, and that due to the septic system location in the rear yard, the only location for a new detached garage is to construct it approximately one (1) foot from the interior side yard.

STANDARDS FOR VARIATIONS:

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

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

   a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed detached garage will replace the previous detached garage in the same location, and that it will not impair an adequate supply of light and air to the adjacent property.

   b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that he will obtain a building permit for the proposed detached garage and that it will be built pursuant to the current building code.

   c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed detached garage will not diminish the value of land and buildings throughout the County and will be an added benefit to the neighborhood.

   d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed detached garage will be built behind the front wall of the house and will not unduly increase traffic congestion in the public streets and highways.

   e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the proposed detached garage will not increase the potential for flood damages to adjacent property.

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

   g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the proposed detached garage will be an added benefit to the neighborhood and will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	**ZONING-24-000026 K&D ELITE LLC.**	
ZONING REQUEST	Variation to reduce the interior side setback from required 10' to approximately 1' to build a detached garage.	
OWNER	K & D ELITE LLC. & MICELI 5 LLC., P.O BOX 2074, PALATINE, IL 60078 / 22W044 THORNDALE AVENUE, MEDINAH, IL 60157 / AGENT: MIKE CZERWINSKI, JD PRO ELECTRIC, 9230 GRAND AVENUE, FRANKLIN PARK, IL 60131	
ADDRESS/LOCATION	22W044 THORNDALE AVENUE, MEDINAH, IL 60157	
PIN	02-02-403-012	
TWSP./CTY. BD. DIST.	BLOOMINGDALE	DISTRICT 1
ZONING/LUP	R-3 SF RES	0-5 DU AC
AREA	0.34 ACRES (14,810 SQ. FT.)	
UTILITIES	WELL/SEPTIC	
PUBLICATION DATE	Daily Herald: APRIL 30, 2024	
PUBLIC HEARING	WEDNESDAY, MAY 15, 2024	

ADDITIONAL INFORMATION:	
Building:	No Objections.
DUDOT:	Our office has no jurisdiction in this matter.
Health:	No Objections. "Revised – Septic contractor provided septic line location, which is in compliance with the setback requirements."
Stormwater:	No Objections.
Public Works:	Our office has no jurisdiction in this matter.
EXTERNAL:	
Village of Roselle:	*No Comments Received.*
City of Itasca:	*No Comments Received.*
Village of Bloomingdale:	*No Comments Received.*
Bloomingdale Township:	*No Comments Received.*
Township Highway:	Our office has no jurisdiction in this matter.
Roselle Fire Dist.:	*No Comments Received.*
Sch. Dist. 11:	*No Comments Received.*
Sch. Dist. 108:	*No Comments Received.*
Forest Preserve:	"The Forest Preserve District of DuPage County staff has reviewed the information provided in this notice and due to the sizable distance between the subject property and District property, we do not have any specific comments. Thank you."

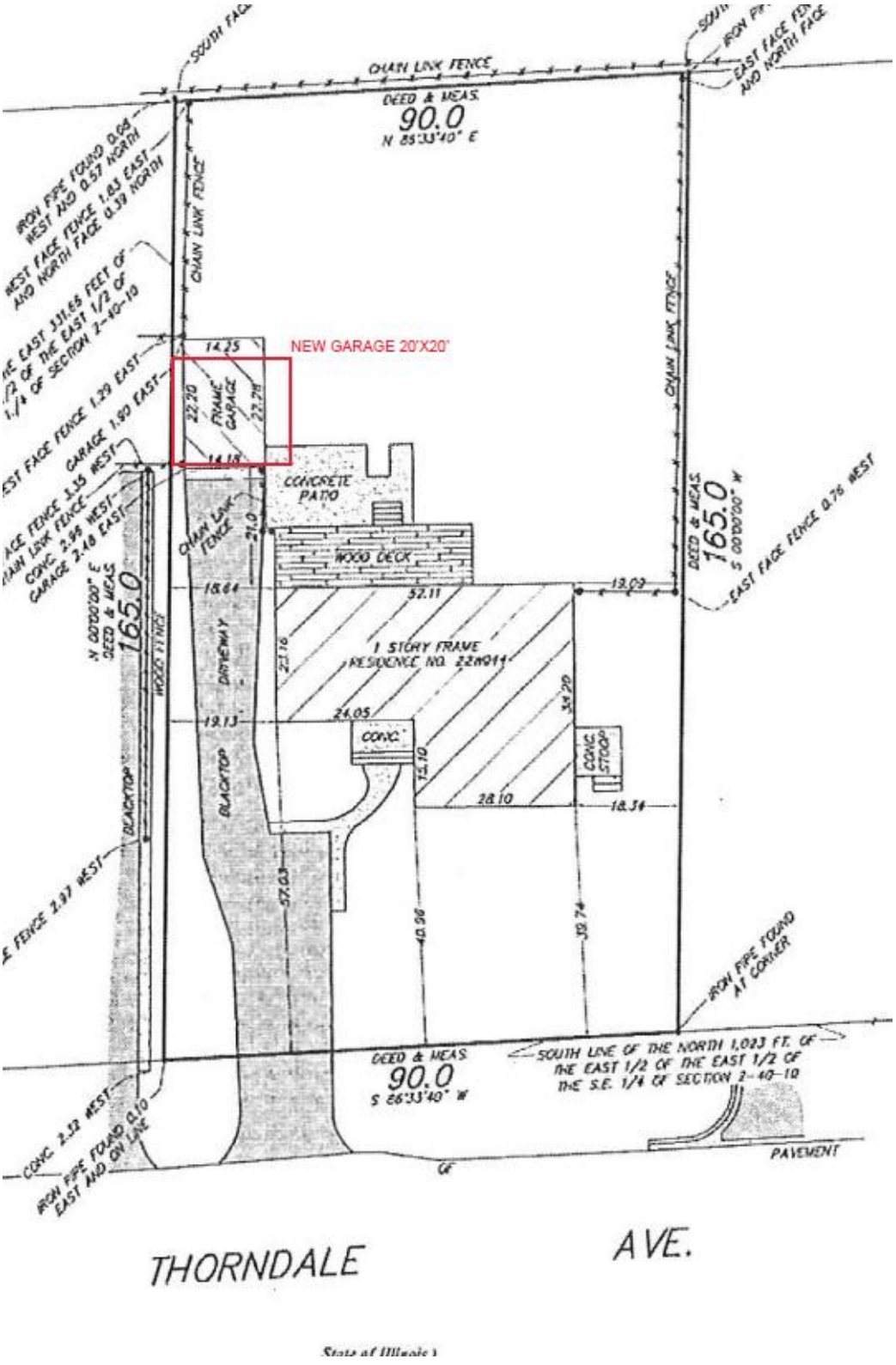
GENERAL BULK REQUIREMENTS:

REQUIREMENTS:	**REQUIRED**	**EXISTING**	**PROPOSED**

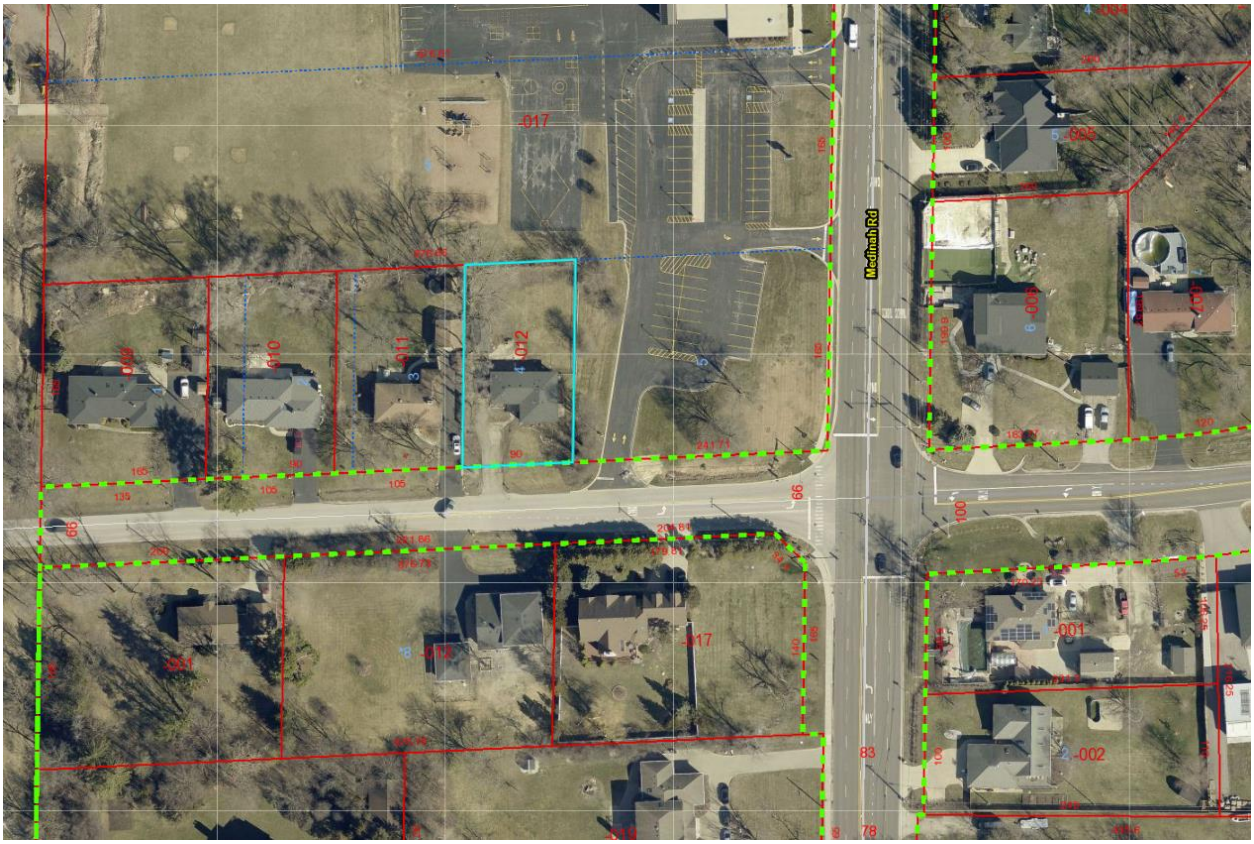
Int. Side Yard:	10’	APPROX. 1.9’	APPROX. 1’

LAND USE

Location	**Zoning**	**Existing Use**	**LUP**
Subject	R-3 SF RES	HOUSE	0-5 DU AC
North	R-3 SF RES	SCHOOL	0-5 DU AC
South	THORNDALE ROAD AND BEYOND R-3 SF RES	HOUSE	0-5 DU AC
East	R-3 SF RES	SCHOOL	0-5 DU AC
West	R-3 SF RES	HOUSE	0-5 DU AC



State of Illinois)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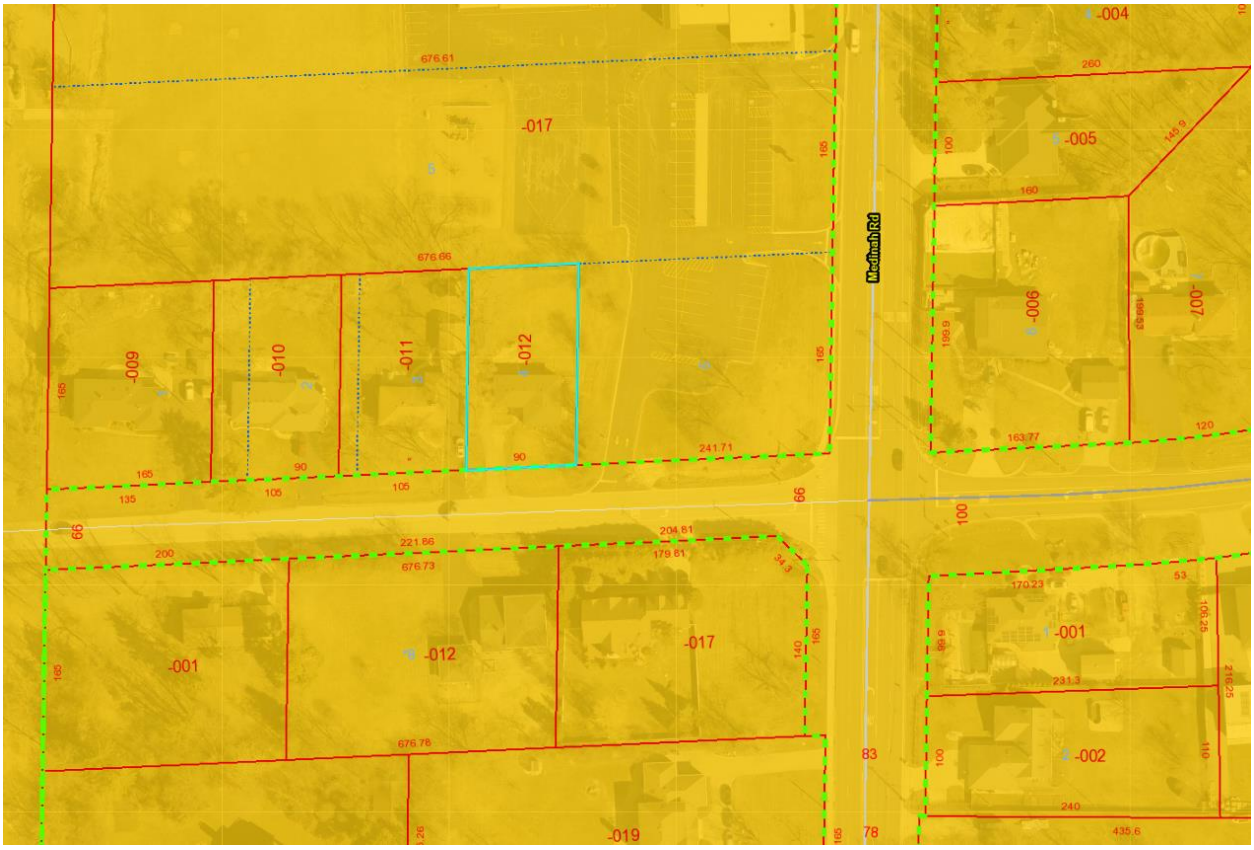
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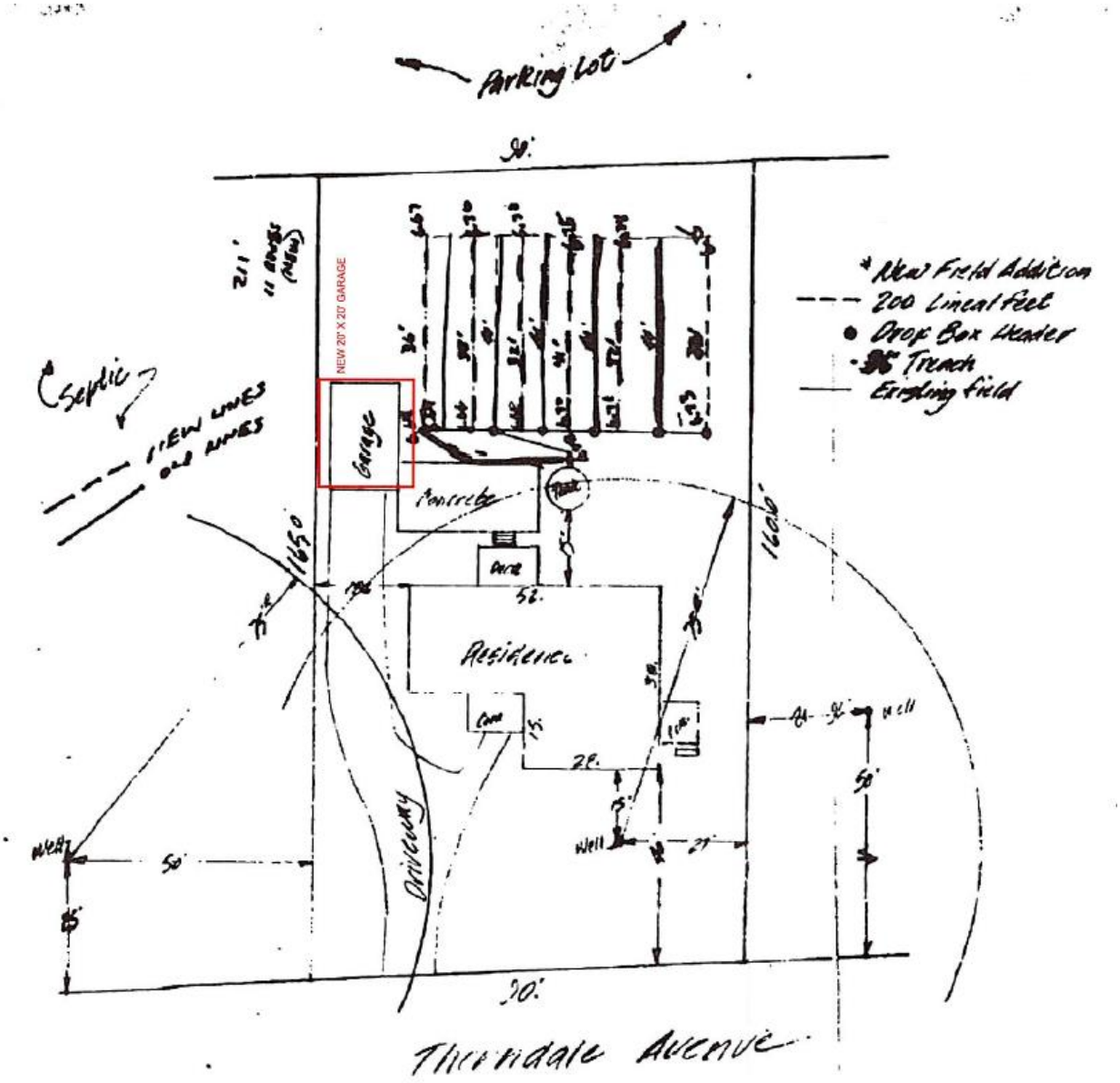
Parking Lot
90'
211'
11 RIVES (NEW)
NEW 20' X 20' GARAGE
Septic
NEW LINES
OLD LINES
Garage
Concrete
Residence
Driveway
165.0'
160.0'
52'
28'
50'
Well
Well
Well
50'
90'
* New Field Addition
200 Lineal Feet
Drop Box Header
Trench
Existing field
Thorndale Avenue

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

File #: HS-R-0013-24 **Agenda Date:** 6/4/2024 **Agenda #:** 15.A.

HOME INVESTMENT PARTNERSHIPS AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND ADDISON HORIZON LIMITED PARTNERSHIP, AN ILLINOIS LIMITED PARTNERSHIP

HM22-01/HM23-01

WHEREAS, the Illinois General Assembly has granted COUNTY authority to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005), and to enter into agreements for the purposes of receiving funds from the United States government under the "Housing and Community Development Act of 1974", the National Affordable Housing Act of 1990, and the Housing and Community Development Act of 1992, and COUNTY may disburse those funds and other county funds for community development and other housing program activities (Illinois Complied Statutes, Chapter 55, paragraph 5/5-1093); and

WHEREAS, the COUNTY has applied for HOME Investment Partnerships Act ("HOME") funds from the United States Department of Housing and Urban Development ("HUD") as provided by the Cranston-Gonzalez National Affordable Housing Act, as amended (Title II, Pub. L. 101-625) ("ACT") and continues to be a participating jurisdiction in the HOME program; and

WHEREAS, by Application for HOME Rental Production Funding originally submitted on July 16, 2021, ADDISON HORIZON LIMITED PARTNERSHIP, AN ILLINOIS LIMITED PARTNERSHIP (herein after called "DEVELOPER"), having a principal place of business at 4200 W. Peterson Avenue, Chicago, Illinois 60646, has submitted underwriting documentation and made application to the COUNTY for a loan of a portion of the COUNTY's HOME Funds to be used for eligible costs associated with the new construction of sixty-two (62) units of affordable rental housing for senior citizens located in Addison, Illinois, to be known as ADDISON HORIZON SENIOR LIVING COMMUNITY, and known as HOME project HM22-01/HM22-03; and

WHEREAS, the final said Application for HOME Rental Production funding, dated April 17, 2024 and executed April 18, 2024, is hereby incorporated into the HOME Investment Partnerships Agreement between the COUNTY and DEVELOPER; and

WHEREAS, the DuPage HOME Advisory Group and the County Human Services Committee have recommended funding up to Five Million Two Hundred Fifty Thousand and 00/100 dollars ($5,250,000.00), for eligible costs associated with the construction of affordable housing for senior citizens at 500 N. Denise Court, Addison, IL 60101; and

WHEREAS, an Agreement has been prepared requiring compliance with HOME requirements, and said Agreement has been approved by ADDISON HORIZON LIMITED PARTNERSHIP, AN ILLINOIS LIMITED PARTNERSHIP; and

NOW THEREFORE BE IT RESOLVED by the County Board that said Agreement between the COUNTY OF DUPAGE and ADDISON HORIZON LIMITED PARTNERSHIP, AN ILLINOIS LIMITED PARTNERSHIP, attached hereto, is hereby approved; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute said Agreement on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board, or their designee, is authorized and directed to execute additional documents that may be required to complete the transaction on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED, that the Director of Community Services, is authorized and directed to execute additional documents that may be required to effectuate the transaction on behalf of DuPage County; and

BE IT FURTHER RESOLVED, that the Community Development Administrator, is authorized and directed to execute additional documents that may be required to effectuate the transaction on behalf of DuPage County; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is hereby authorized to approve amendments to PROJECT HM22-01/HM23-01 so long as such amendments further the completion of the project and are in accordance with regulations applicable to the HOME Investment Partnerships Act and the policies of DuPage County; and

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupageco.org

www.dupageco.org/community

Community Development
630-407-6600
Fax: 630-407-6601

Family Center
422 N. County Farm Rd.
Wheaton, IL 60187
630-407-2450
Fax: 630-407-2451

Housing Supports and Self-Sufficiency
630-407-6500
Fax: 630-407-6501

Intake and Referral
630-407-6500
Fax: 630-407-6501

Senior Services
630-407-6500
Fax: 630-407-6501

TO: Greg Schwarze, Chairman and Committee Members
Human Services Committee

FROM: Mary A. Keating, Director,
Department of Community Services

DATE: May 28, 2024

SUBJECT: HOME Program Application - $5,250,000 – The Alden Foundation
Addison Horizon Senior Living Community
Approval of a Conditional Commitment to Construct 62 Low-Income Senior Housing Rental Units

---

On May 7, 2024, the HOME Advisory Group approved the following recommendation.

Action Requested: The HOME Advisory Group recommends approval of a HOME Loan Funding Commitment of $5,250,000 for The Alden Foundation Addison Horizon Senior Living Community.

Details:
The Alden Foundation (Alden) submitted an application to the County for construction of 62 units of affordable senior housing, including one apartment for a live-in maintenance manager. The proposed development would be located on approximately 2.48 acres at the northwest corner of Green Meadow Drive and N. Denise Court in Addison, IL 60101. Alden proposes to build a three-story structure, for independent low-income seniors 62 years of age and older.

The development will include a mix of one and two-bedroom apartments and many common area amenities, including the following: community room; fitness room; media/theater room; game room; and library. There will be 62 surface parking spaces. The development has the full support of the Village of Addison.

Staff has completed extensive underwriting of the project. The Underwriting Memo and final Housing Application have been included for your review. The $5,250,000 of HOME funds invested in the project will be in the form of a 40-year, 0% interest loan with annual payments of $36,000. Alden will be required to pay the full amount of principal and interest as a balloon payment at the 40-year anniversary date of the project completion in the U.S. Department of Housing and Urban Development's (HUD) Integrated Disbursement and Information System (IDIS).

Legal documents, including the HOME Agreement, Mortgage, Note, and Regulatory Land Use Restriction Agreement have been reviewed and approved by the State's Attorney's Office (SAO). Legal documents are subject to review by the Developer and other funders involved in the project. Any suggested changes will be presented to the SAO for final review and approval. Final documents will be provided for execution once final approval is received from the SAO

Underwriting Memo – Alden Addison Horizon Senior Living Community

HOME Investment Partnerships Program - Affordable Senior Housing New Construction Project

1. Overview

The Alden Foundation proposes to build a three-story, 62-unit, including one apartment for a live-in maintenance manager, affordable independent senior living development, for seniors aged 62 and older. The development will include a mix of one- and two-bedroom apartments and many common area amenities, including the following: internet access; community room; fitness room; media/theater room; game room; and library. There will be 62 surface parking spaces.

The development includes 50 one-bedroom units, 2 of which will be market rate, and 12 two-bedroom units, also 2 of which will be market rate, and one will be designated for the on-site maintenance manager. The remaining 57 units will be occupied by seniors at or below 60%, 50% and 30% of the Area Median Income (AMI).

The total project cost is $25,816,115. The primary funding source is Low Income Housing Tax Credits (LIHTC).

2. Executive Summary

2.A Challenges/Opportunities Presented

Alden seeks HOME funds of **$5,250,000** of the total project costs of **$25,816,115**. The development process, including site control, entitlements, financing, closing and construction monitoring will be handled by principals of The Alden Foundation with more than 42 years of experience in affordable housing financing, development and management. Site control will be obtained from the current property owner upon closing of the real estate transaction which has been agreed upon via an executed purchase agreement. The Village of Addison has approved the project and other financing has been conditionally approved.

2.B Affordability

30 units within Addison Senior Living Community will be HOME-assisted units. Of these, 24 will be targeted to households at or below 60% Median Family Income (MFI) at initial occupancy (High-HOME Units), and 6 units will be targeted to households at or below 50% MFI (Low-HOME Units). The 24 High-HOME units will be designated as 22 one-bedroom units and 2 two-bedroom units. The Low-HOME units will consist of 6 one-bedroom units.

2.C Sources

Construction Bridge Loan	$2,500,000
Low Income Housing Tax Credits	$13,648,635
Deferred Developer Fee	$525,000
DuPage HOME Funds (Development Subsidy)	$5,250,000
Sponsor Loan (ComEd Grant)	$270,856
Illinois Housing Development Authority Loan	$3,327,124
Green Energy Credits	$294,500
Total	**$25,816,115**

2.D Risks

Pertinent risk factors for this project are:

Market	Low -- Low-income seniors. The project is located at the northwest corner of Green Meadow Drive and N. Denise Court in Addison, IL 60101. A site and market study performed by Valerie S. Kretchmer Associates, Inc. concluded that there is extensive demand for affordable senior housing in the market area, and the location and building will be extremely marketable to low and very low-income seniors.
Construction	Low -- similar to existing projects by the same development team.
Developer	Low -- many years of experience; highly capitalized.
Community Opposition	Low – the Village supports and has approved the project.
Financing	Low -- Developer secured commitments from major funding sources.
Underwriting Assumptions	Low -- 6% vacancy loss rate, as required by IHDA. Reserve at $350 per unit annually, also required by IHDA. Debt Credit Ratio (DCR) of 1.36 in year 1 and 1.31 in year 20 with $213,137 in annual debt service payments. The project would create 30 HOME units at a cost of $175,000 per unit, which is within HOME Program guidelines. (See remainder of this memo for further discussion.)
Other	The proposed project presents a favorable risk profile and is recommended for approval.

3. Property Description

The project consists of new construction of a three-story, 62-unit, (including one apartment for a live-in maintenance manager), affordable independent senior living development, for seniors aged 62 and older. Five of the 62 units will be market rate. The remaining 57 units will all be rented to low-, very low-, and extremely low-income seniors. The development will include a mix of one and two-bedroom apartments and lots of common area amenities, including the following: internet access; community room; fitness room; media/theater room; game room; and library. There will be 62 surface parking spaces.

HOME Program guidelines allow rents up to $1,255 per month, including utilities, for a one-bedroom unit and rents up to $1,440 per month, including utilities, for a two-bedroom unit. In an effort to serve households with very limited income, the applicant proposes 22 one-bedroom units at $1,030 per month, 16 one-bedroom units at $1,303 per month which will receive Project-Based Voucher (PBV) subsidy from the DuPage Housing Authority (DHA), 10 one-bedroom units at $485 per month, which will be State Referral Network (SRN) units, and two one-bedroom market rate units at $1,250 per month. The project will also contain nine two-bedroom units at $1,178 per month, two two-bedroom market rate units at $1,600 per month, and one two-bedroom unit for the on-site property maintenance manager.

Alden will pay for water & sewer and trash collection. Tenants will cover the electricity for lighting, cooking, and heating. The HOME units will use utility allowances for tenant-furnished utilities and other services as calculated using HUD Utility Schedule Model (HUSM) methodology.

4. Development Entity and Capacity

The development process, including site control, entitlements, financing, closing and construction monitoring will be handled by Mr. Steven Stivers, Executive Director. Mr. Stivers has more than 12 years' executive experience in affordable housing financing, development and management. Ms. Dezirae Rios, Director of Property Management for Alden Realty Services, will oversee the on-site property manager

(to be hired closer to construction completion). Ms. Rios has 8 years of experience in managing and overseeing the property management of a large portfolio of affordable senior housing.

4.A Prior Developments

Alden Realty has been managing HUD income restricted units since 1996. Types of affordable units under management include: LIHTC, HOME, IHDA Trust Fund units and Project-Based Vouchers through local housing authorities. Property managers have been trained and hold certifications in blended property management for affordable housing utilizing multiple financing sources with varying restrictions. Alden currently owns and successfully operates similar projects in Bloomingdale, Woodridge, and Warrenville.

4.B Current Operational Capacity

The Alden Foundation will act as Developer and Owner under the HOME Agreement and will provide financial oversight, grant compliance, and contractor selection for the project. Construction management will be performed by the project manager, who is part of Alden's staff. Operational and rental management will be handled by Alden Realty Services.

4.C Financial Strength

The most recent audit of Alden Foundation and Subsidiaries and Affiliates indicates total assets over $138 Million with net assets over $63 Million. In addition, the ongoing property management and maintenance allow for continuation of an affordable and attractive property; therefore, turnover is low. The lack of affordable housing in the Addison area and the low expected turnover enhances positive cash flow.

4.D Guaranty/Bonds

The Alden Foundation will be required to sign and abide by the terms of the HOME Agreement, Mortgage and Note, and a Regulatory Land Use Restrictions Agreement. In addition, contractors will be required to supply bonds at the level stated in the HOME Agreement.

5. Location and Market Dynamics

5.A Town/County Characteristics

The property is located in the Village of Addison, Illinois, at the northwest corner of Green Meadow Drive and N. Denise Court. Although the building is not on Lake Street and is behind the Green Meadows Shopping Center, since it will be three stories tall, it will have visibility from both Lake Street and Addison Road. It will be highly marketable. The Village of Addison constructed a beautifully landscaped walk just north of the property site that connects to the park. Nearby businesses include Jewel-Osco, a hardware store, beauty salons, Portillo's, Dollar Tree and Carnicerias Jimenez grocery, among many others. Edward Elmhurst Hospital has an urgent care facility and medical offices one block west on Lake Street. The Addison library and Village Hall are also a few blocks south of the site. As such, the site is extremely well served by the amenities and services needed by seniors.

5.B Property Location

Both Lake Street and Addison Road are major arterials providing excellent access to the site. Downtown Chicago is approximately 19 miles northwest of the site. Pace bus 711 has a stop one block south of the site on Lake Street with service to Carol Stream and Wheaton. Both I-290 and I-355 are a short distance away, providing excellent regional access. This is an important consideration since the project is designed for independent seniors, many of whom drive.

6. Physical Character and Issues

Alden will be responsible for ensuring that the building complies with existing property standards per municipality and/or County CDC policies.

As required under the Environmental Review Record, completed in accordance with 24 CFR Part 58, the following mitigation must be performed as part of the project:

1. Radon Mitigation Plan: Radon-resistant construction methods must be incorporated in the project. Upon completion of the project, post-construction radon measurements must be taken in accordance with EPA radon measurement protocols for multifamily buildings. Should radon measurements reveal elevated concentrations, Alden must notify the County immediately, and appropriate mitigation must be completed. Radon-resistant construction methods and post-construction Radon testing requirements must be included within the project scope and construction contract.

2. Tiered Approach to Corrective Action Objectives (TACO) Mitigation Plan: Building is required to be construction as full slab-on-grade with a passive sub-slab depressurization system. TACO building requirements must be included within the project scope and construction contract.

7. Proposed Financial Structure

Total Development Costs are projected at $25,816,115. Funding is anticipated to be provided from the following sources: 9.7% Bank of America loan; 52.9% Illinois Housing Development Authority (IHDA) – Low Income Housing Tax Credits; 12.9% IHDA CAHGP grant (sponsor loan); 20.3% DuPage County HOME funds, 2.0% Deferred Developer Fee; 1.1% ComEd Energy Efficiency Grant (sponsor grant); and 1.1% 45L Green Energy Credits.

Permanent Financing	**Total**	**% of Total**
Bank of America Loan	$2,500,000	9.7%
Low Income Housing Tax Credits	$13,648,635	52.9%
Deferred Developer Fee	$525,000	2.0%
DuPage HOME Funds (Development Subsidy)	$5,250,000	20.3%
Sponsor Loan (ComEd Grant)	$270,856	1.1%
Illinois Housing Development Authority Loan	$3,327,124	12.9%
Green Energy Credits	$294,500	1.1%
Total	**$25,816,115**	**100%**

Alden will execute a Mortgage and Note, as well as a Regulatory Land Use Restrictions Agreement (RLURA). The period of affordability for this HOME project will be twenty (20) years per HUD HOME regulations. An additional twenty (20) years of County imposed extended use, separate and distinct from the HOME affordability period, will be required.

8. Underwriting

8.A Assisted Units / Rents

The Alden project consists of 62 units of rental housing. The requested $5,250,000 of HOME financing requires a minimum of 30 HOME units. The Developer has agreed to 30 HOME units; 6 Low- and 24 High-HOME rent units. The HOME agreement will stipulate the mix for HOME units as reflected in the below table. HOME units are comparably distributed among non-HOME units.

Total Development Unit Mix	Units	% of Total Units		HOME Unit Mix	HOME Units	% of HOME Units
1-bedroom	50	81%		**1-bedroom**	28	93%
2-bedroom	12	19%		**2-bedroom**	2	7%
	62 total units	**100%**			**30 HOME units**	**100%**

	HOME Units	20% @ Low HOME	High HOME
1-bedroom	28	6	22
2-bedroom	2	0	2
	30 HOME units	**6**	**24**

Alden intends for the HOME assisted units to be floating; this is acceptable because the units are comparable. However, the unit mix, as outlined above, must be maintained during the 20-year HOME Program affordability period. During the additional 20-year County imposed extended use period, unit mix does not apply. There are five market rate units in the project. During the County imposed extended use period at least 30 units must be occupied by households at, or below, 80% of the area median family income, identified by household size, in effect at that time; and, pay no more than 30% of the household's income toward rent and utilities.

See the Units Information & Gross Revenue Potential attachment for a more detailed breakdown of units by bedroom size, income restriction and contract rent.

8.B Market Units/Rents

There are five market rate units in this project. One will be occupied by the property manager and provided rent free as part of their compensation. Two 1-bedroom units will rent at $1,250 per month and two 2-bedroom units will rent at $1,600 per month.

8.C Trending

Rents are projected at a 2% inflation rate. Expenses are projected at a 3% inflation rate. Taxes and insurance are projected at a 4% inflation rate. Management fee is projected at a 6% inflation rate. The DCR is 1.36 in year 1 and trends to 1.31 in year 20. Over the 20-year HOME Program affordability period, cash flow remains positive.

8.D Vacancy Rate

For underwriting purposes, the property is underwritten at a 6% total rent vacancy loss which is consistent with IHDA requirements.

8.E Other Income

Alden anticipates receiving approximately $6,696 annually from the on-site laundry facilities located on each floor.

8.F Operating Expenses

Alden will pay for the hot water electric, water, sewer, and trash collection. Tenants will cover the electric lighting, electric cooking, and electric heating utilities. Alden will provide property management. See the Annual Operating Budget attachment of the underwriting template for a breakdown of underwritten operating expense projections.

8.G. Real Estate Taxes
Alden anticipates paying $78,077 of real estate taxes in year one, with trending increases of 4% annually.

8.H. Proposed Reserve Deposit
Proposed replacement reserve deposit is $350/unit/year, totaling $21,700 annually, with inflation projected at 3% annually. No interest is projected on the reserves balance. This produces positive capital reserves through year 20.

8.I. Other Proposed Reserves
The property is not expected to have any other operating reserves.

8.J Resulting Net Operating Income (NOI) for Debt Coverage Ratio (DCR)
The proposed unit mix at proposed rents; estimated rent loss; and underwritten expenses, and with the proposed reserve deposit, demonstrates that this project will produce stabilized Net Operating Income (NOI) of approximately $290,421 in year one. After payment of debt service, cash flow is projected at $77,284 in year one. This amount will be used to pay $57,963 of the deferred developer fee. The deferred developer fee is projected to be fully paid in year 9. Cash flow remains positive through year 20.

9. Additional Considerations
9.a *HOME Repayment*
The $5,250,000 of HOME funds invested into this project will be in the form of a 40-year loan at 0% interest. Alden will pay $36,000 annually with the full amount of the principal and interest due as a balloon payment at the 40-year anniversary date of the project completion in HUD's Integrated Disbursement and Information System (IDIS). If any portion of the project is sold, transferred, or if the property is no longer used for the purposes stated in the HOME Agreement during the 20-year HOME affordability period, Alden will be required to pay the full amount of the principal of the loan. During the additional County imposed 20-year extended use period, at least 30 of the 62 units must be occupied by households at, or below 80% of the area median family income, identified by household size, in effect at that time; and, pay no more than 30% of the household's income toward rent and utilities.

10. Conclusion
The proposed project meets HOME Program requirements and objectives of the County's Five-Year Consolidated Plan and has a favorable risk profile. CDC staff recommend the project loan be approved for $5,250,000.00 in HOME funds.

11. Attachments
0) HOME Rental Compliance Checks
1) HOME Rental Production Application
2) Utilities & Rent Limits
3) Unit Information & Gross Revenue Potential
4) Annual Operating Budget
5) Operating Cash Flow Projection
6) Development Budget
7) Construction Budget/Costs
8) Sources & Uses Summary
9) Capital Needs Assessment

Village of Addison

Community Development Department

BUILDING • CODE ENFORCEMENT • ENGINEERING • ZONING

August 24, 2023

Ms. Julie Hamlin
Community Development Manager
DuPage County Community Development Commission
421 N. County Farm Road, Room 2-800
Wheaton, IL 60187

Re: Alden Foundation - Opportunity and Notice to Comment

Dear Ms. Hamlin,

The Village of Addison is pleased to provide this letter as an official opportunity and notice to comment on the proposed affordable senior housing development within the Village of Addison. The Village fully supports the Alden Addison Horizon Affordable Senior Housing Development.

Following a public hearing on November 10, 2021, the Village approved all zoning actions necessary for the project on December 20, 2021. In doing so, the Village found that the proposed development is of benefit to the community and the neighborhood of which it is a part. The Village further found that the property is suitable for an affordable senior housing development and that it is compatible with the recommendations of the Village of Addison Comprehensive Plan.

The Village is very excited about this project and all of the wonderful benefits it brings to our community. We are equally excited to work with and partner with the Alden Foundation. Please let this letter serve as the Village's official opportunity and notice to comment.

Sincerely,

[redacted]

Richard H. Veenstra
Mayor, Village of Addison

1 Friendship Plaza Addison, IL 60101-2786 Tel. (630) 693-7530 Fax (630) 543-3967
www.AddisonAdvantage.org

DU PAGE COUNTY
HOME RENTAL COMPLIANCE CHECKS

Project: Addison Horizon Senior Living Community Project Number: HM22-02/HM23-01

Underwriting Standards	Target	Applicant's #	If outside limits, briefly explain.
Vacancy Rate Year 1-4	8.0%	6.0%	using IHDA's vacancy rate for senior housing. In 25 years
Vacancy Rate Year 5-15	8.0%	6.0%	our vacancy rate has never been above 3%.
Rent Inflation Rate Years 1-3	0.0%	2.0%	
Rent Inflation Rate Years 4+	1.0%	2.0%	
Operating Cost Inflation Rates			
Administrative	3.0%	3.0%	
Operating	3.0%	3.0%	
Maintenance	3.0%	3.0%	
Utilities	3.0%	3.0%	
Taxes & Insurance	4.0%	4.0%	
Reserves	3.0%	3.0%	
Management Fees	7.0%	6.0%	IHDA Standards
Replacement Reserve - Rehab	$450		
Replacement Reserve - New Construction	$400	$350	
Annual Operating Costs Per Unit	$5,500	$7,040	
Debt Coverage Ratio Year 1 - Minimum*	1.20	1.36	
Lowest DCR through entire HUD affordability period	1.15	1.31	

** DuPage County recognizes that a DCR in early years may be greater than 1.2 in order to ensure long term viability of the project through the HUD required affordability period.*

Household Income Limits:

PJ: DuPage County

Targeted Income		Household Size 1	2	3	4	5	6
	30% AMI	$23,200	$26,500	$29,800	$33,100	$35,750	$38,400
	50% AMI	$38,650	$44,150	$49,650	$55,150	$59,600	$64,000
	60% AMI	$46,380	$52,980	$59,580	$66,180	$71,520	$76,800
(HOME Limit)	80% AMI	$61,800	$70,600	$79,450	$88,250	$95,350	$102,400

Effective: 06/15/2023

HOME Gross Rent Limits

	Low-HOME	High-HOME	FMR
0 Bedrooms	$966	$1,158	$1,158
1 Bedroom	$1,035	$1,255	$1,255
2 Bedrooms	$1,241	$1,440	$1,440
3 Bedrooms	$1,434	$1,827	$1,827
4 Bedrooms	$1,600	$2,023	$2,172
		Effective:	6/15/2023

Development Costs Standards

	Minimum Required	Maximum Allowed	Notes	Project #s	Within Limits?
Construction Contingency				*New Construction*	
New Construction	5.0%	7.5%	of construction - recommendation only	3.1%	FALSE
Rehab	7.5%	10.0%	of construction - recommendation only		
Developer Fee					
New Construction	N/A	12.0%	of TDC - Identities of interest may lower this limit.	5.8%	Yes
Rehab	N/A	12.0%			
Contractor's Overhead, Profit, Gen Conditions					
Total Limit	N/A	14.0%	of construction	12.3%	Yes

HOME Cost Allocation

		State HOME Units	*County HOME Units*
TDC for Residential & Common Space	$25,816,115		
Total HOME Funds Requested	$5,250,000	*$0*	$5,250,000
HOME Subsidy as % of Total Development Costs	20.3%	*0*	*0.203361354*
Total Units	62		

Required HOME Units	*Minimum HOME Requirement*		***Number applicant has agreed to:***	
	State HOME Units	*County HOME Units*	*State HOME Units*	*County HOME Units*
# of HOME-Assisted Units	0	13		**30**
# of Low HOME Units	3			**6**
HOME Subsidy Per Unit	$403,846		*$175,000*	

See other tests below for subsidy limits & non-comparable units.

Minimum HOME Affordability Period 20 Years

Breakdown of HOME Units Required by Bedroom Type:

Bedrooms	# of Units	HOME as % TDC	Required HOME Units (Estimated)
0 Bedroom	0	20.3%	0.0
1 Bedroom	50	20.3%	10.2
2 Bedroom	12	20.3%	2.4
3 Bedroom	0	20.3%	0.0
4 Bedroom	0	20.3%	0.0
Total	**62**	**Rounded Total:**	**13.0**

Actual Breakdown of HOME U *(Must match or exceed requirements listed above.)*

Bedroom Type	# High HOME Units	# Low HOME Units	Total
0 Bedroom			**0**
1 Bedroom	22	6	**28**
2 Bedroom	2		**2**
3 Bedroom			**0**
4 Bedroom			**0**
Total	**24**	**6**	**30**

HOME Subsidy Limits:

Bedroom Type	# Units	HUD HOME Section 234 Subsidy Limit	Gross Maximum Subsidy
0 Bedroom	0	$173,011.20	$0
1 Bedroom	28	$198,331.20	$5,553,274
2 Bedroom	2	$241,176.00	$482,352
3 Bedroom	0	$312,004.80	$0
4 Bedroom	0	$342,482.40	$0
Maximum HOME Subsidy Allowed			**$6,035,626**
HOME Funds Requested			$5,250,000
Within Limits?			**Yes**

Subsidy Limits Effective: 04/07/2023

Non-Comparable Units Test *(for mixed-income projects)*

Are the project's units comparable in terms of bedrooms, bathrooms & size? Yes

HOME SqFt
0
0
0
0
0
0
0
0
0.0%

$0
$0
$0

Sufficient Eligible Costs? **NO**

HOME Match Calculation

List the sources of HOME Match in this project:

Source	Amount of Match	Form of Permanent Contribution to Affordable Housing	Notes
ComEd grant	$270,856	grant to sponsor; loan to project	

DU PAGE COUNTY

HOME RENTAL PRODUCTION APPLICATION

Last Date Modified: **4/17/2024**

PROJECT NUMBER: **HM22-02/HM23-01**

A. General Information

Development Information

Development Name:	Addison Horizon Senior Living Community						
Street Address:	500 N. Denise Court					Census Tract:	
Municipality:	Addison	IL	Zip:	60101		170438401	

Total number of rental units planned	**62**	**units**
Number of income restricted HOME Units planned	30	units
Construction Type	New Construction	
Housing Type	Multi-Story w/Elevator	Fixed or Floating Units? Floating

Project Summary *Briefly describe your project.* *Please note that many sections of this application will not apply to homebuyer projects. Please contact CDC staff for guidance if your project is a homebuyer project.*

Addison Horizon is a proposed 62-unit affordable independent senior (age 62+) housing development, including one apartment for a live-in maintenance manager, with a mix of one and two bedroom apartments and a signficiant amount of common area amenities for the tenants, including a community room, fitness room, theater/media room, game room and library. There will be 62 surface parking spaces. The three-story building will be brick and masonry with frame construction. We will be installing broadband internet infastrcuture in the building to ensure that every unit and common area has access to the internet.

Funding Request *(info from other worksheets)*	Total	Per Unit
DuPage County Funding Request	**$5,250,000**	**$84,677**

Proposed use of DuPage County funds: *Construction Hard Costs* *(More info will be provided in a schedule below.)*

B. Developer Information

Entity Name:	Alden Foundation			Federal I.D. #:	36-3697502
Contact Person:	Steven Stivers			Phone:	224-536-2922
Address:	4200 W. Peterson Ave., #140		Email:	steven@aldenfoundation.org	
City:	Chicago	State:	IL	Zip:	60646
DUNS #	**963107029**	CCR#		Expiration Date:	

Legal Form: Non-Profit Corp

Is entity registered and in good standing with the State of Illinois?	Yes
Has a non-profit determination been made by the Internal Revenue Service?	Yes
IRS Code designation:	501(c)(3)
Will the proposed project be developed, owned, or sponsored by a currently certified Community Housing Development Organization (CHDO)?	No
Is CHDO designation from Du Page County?	
Is the entity a Certified Minority-owned Business Enterprise (MBE)?	No
Certifying entity:	
Is the entity a Certified Woman-owned Business Enterprise (WBE)?	No
Certifying entity:	
Is the entity a Certified Section 3 Business entity?	No
Certifying entity:	

Describe the ownership structure of the project and explain the role of any non-profits in the project.

The development will be owned by Addison Horizon Limited Partnership, to be formed. The general partner will own .01% of the limited partnership and will be a for-profit corporation that will be 100% owned by the Alden Foundation. The limited partner will be a tax credit investor, yet to be selected, and will own 99.99% of the development.

General Partner/Corporate Officer Information *(if applicable)*

(List Managing General Partner on first line.)

				Owner-ship %
Name:	Addison Horizon, Inc.	Fed. ID	93-2402818	0.01%
Name:		Fed. ID		
Name:		Fed. ID		

Properties Currently Owned by Applicant & Affiliate Entities

On the worksheet "1a)Properties" enter all properties owned by the applicant and its affiliated entities. Du Page County will check each address for outstanding taxes, code violations, etc.

C. Development Plan Information

Total number of Buildings planned	1	buildings
Age of existing Building(s)	NA	years old
# of Stories	3	stories

Structural System	Frame	Other:		Parking	Parking Pad/Driveway
Basement	Slab	Other:		Other Parking:	parking will be a surface lot with 62 spaces
Exterior	Brick	Other:		Sanitary Sewer	Public Sewer

Will this project target special populations? Yes

If yes, indicate which populations: Elderly Other:

How many units will be fully accessible for the handicapped? 10 fully; 3 adapt, 49 UD

Describe accessibility improvements/features of the proposed units.

10 units will be fully accessible for mobility issues, 2 units for sight and hearing impaired; 3 units will be adaptable per the Illinois Accessibility Code; 49 units will follow universal design (as do the other units). This desgin meets and exceeds the federal Fair Housing Act requiremetns.

Will the project exceed the Americans with Disabilities Act standards & make units barrier free? Please explain.

10 units will be fully accessible for mobility issues, 2 units for sight and hearing impaired; 3 units will be adaptable per the Illinois Accessibility Code; 49 units will follow universal design (as do the other units). This desgin meets and exceeds the federal Fair Housing Act requiremetns.

Will the project address unique physical needs with special site/design features that will substantially add to costs? Please explain.

None

Energy and Equipment Information

DuPage County requires that applicants use energy-efficient components.

Describe the energy-efficient features/techniques *(effective insulation, high performance windows, tight construction & ducts, appliances, efficient heating & cooling equipment, etc.)* which will be used:

The building will be certified under Enterprise Green Communities following the all-electric, moving to net zero standard.

Have you joined the Energy Star Partnership? No

Anticipated Energy Star third-party inspection date (Provide Independent Rater/Inspector Name & Service Area):

to be determined

		Energy Star?	Other green amenities:
Heating System:	Heat Pump	Yes	apartments will have energy efficient electric Magic Pack HVAC ducted systems. We anticipate installing solar
Air Conditioning System:	Central Forced Air	Yes	
Domestic Hot Water:	Electric	Yes	

Equipment included with Income Restricted Units *(check all that apply)*

	Microwave	X	Refrigerator	X	Kitchen Exhaust Duct	Other:		
X	Range & Oven		Ceiling Fans	X	Common On-site Laundry	mergency pull cords in bathroom		
	Garbage Disposal		Fireplace		Security Alarm			
X	Dishwasher	X	Blinds/Drapes		Laundry Equipment			

D. Site Information

On the worksheet "1a)Properties" enter all properties included in the project site(s).

Project Site Area (utilized for proposed development):	2.48 acres
Is the project in a national or local historic district?	No
Have you already acquired the project property?	No
Was the property occupied at the time you obtained ownership?	
If vacant at purchase, how many months had it been vacant?	
Did/will you acquire the property with clear title and no debt?	Yes
Is this an "Arms-Length" Transaction, meaning the buyer and seller are acting independently and have no relationship to one another?	Yes

Explain the relationship between buyer and seller. Provide a copy of the sales contract. If the sales contract cannot be provided at the initial application stage, it will be a requirement to receive a firm Financing Commitment.

There is no relationship between Alden Foundation and the seller.

Does current site zoning allow the proposed residential use?	Yes

If no, please explain what steps have been or will be taken to obtain zoning approval.

A zoning change along with a special use and PD to permit the proposed development was approved by the Village of Addison on December 21, 2021.

Will the current site(s) require lots to be subdivided?	No

Are the following utilities now located on the site?

Public Water Supply	Yes	Private Water	No
Public Sewer System	Yes	Private Sewer	No
Natural Gas Distribution System	Yes	Broadband	No
Electric Power System	Yes		
Cable Television System	Yes		
Telephone System	Yes		

Are the following conditions present at the proposed development site?

In or includes a wetland?	No	Standing water	No
All or part in 100-yr. floodplain	No	Creek, lake, river frontage	No
Railroad tracks within 300 feet	No	Ravines or steep grades	No
High tension wires	No	Industrial sites	No
High noise levels	No	Commercial sites	No
Hazardous waste sites	No		

Are you aware of any other environmental hazards that are on or near the site?	No
Are there any soil, slope or erosion concerns associated with the site?	No
Has a Phase One Environmental Assessment been done for the site?	Yes

Required for New Construction on Vacant Land

Are there any other environmental issues you wish to bring to our attention?	No

Please Describe any other unusual site conditions:

None.

Is this a residential property for which construction was completed on or after 1/1/78?	No
Is this a zero bedroom dwelling unit or SRO?	No
Is housing exclusively for the elderly or disabled, disallowing children <6 as residents?	Yes
Has the property already undergone lead abatement?	No
Is this unoccupied residential property which is to be demolished?	No
Is this property going to be used for a purpose other than human residential habitation?	No
Is this rehab which will not disturb a painted surface?	No
Is this an emergency action which must be undertaken immediately to safeguard human life?	No
If there is an existing structure, has it been tested for asbestos-conataining materials (ACM)?	No
If there is an existing structure, has it been tested for Radon?	No

E. Market Analysis & Leasing

Applicants will be required to submit a market assessment demonstrating the need for & marketability of the proposed project. Market Analyses may be conducted in-house or by a 3rd party professional. Please refer to the HOME Application Template Guidance.

Describe how you determined the need/market demand for the proposed project.

Market study performed by Valerie Kretchmer and Associates determined a strong demand for the project and a healthy market.

Explain how you arrived at the projected rents:

We took 95% of the maximum LIHTC rents for 2021 for each income limit and unit size (# of bedrooms) and subtracted the utility allowance.

How will you insure lease-up to eligible tenants within 18 months?

We begin marketing activities shorly after closing on the financing and breaking ground. We build a wait list through the year of construction and in all of our projects have been fully leased by the time the buidling opens.

Have you completed an Affirmative Marketing Plan? Yes

(Required for projects with 5+ HOME units.)

Is there anything in proximity to the project that could have a noteworthy positive or negative impact on the marketability of this development? Please describe:

Nothing. We believe this is an excellent location because it is next to a shopping center with a Jewel and within very close proximity to an urgent care center, village hall, the public library and a public park.

F. Previous Development Experience

How many full-time equivalent (FTE) employees will be working on the project? 1.50

Has the developer completed other residential development projects? Yes

If yes, please answer the following:

How many projects has the developer completed? 14

How many dwelling units has the developer been responsible for producing?

New Construction # units 1004 Rehab # units:

List most recently completed projects:

Project Name	Address	Construction Type	Tenure Type	Target Residents	# Units	Total Devel. Costs
Warrenville Horizon	28W620 Batavia Rd., Warrenville	New	Rental	Low/Mod Income	71	$20,917,740
New Lenox Horizon	1101 Cedar Rd., New Lenox	New	Rental	Low/Mod Income	53	$13,991,875
Huntley Horizon	12150 Regency Pkwy, Huntley	New	Rental	Low/Mod Income	79	$18,613,000
Woodridge Horizon	8099 Janes Ave., Woodridge	New	Rental	Low/Mod Income	93	$21,066,981

Describe the experience of the specific staff members who will manage this project. Attach resumes.

The development process, including site control, entitlements, financing, closing and construction monitoring will be handled by Steven Stivers and a to be hired Development Director of The Alden Foundation. Mr. Stivers has more than 12 years of executive experience in affordable housing financing, development and management. As for property management, Dezirae Rios , Director of Property Management for Alden Realty Serivces, will oversee the on-site property manager (to be hired closer to construction completion). Ms. Rios has 8 years of experience in managing and overseeing the property management of a large portfolio of affordable senior housing.

If developer has been involved in residential development projects in some other capacity, please specify:

If developer/team has completed previous HOME units in any jurisdiction, are there any outstanding performance issues to be resolved? If yes, please explain.

No outstanding performance issues.

G. Ongoing Management Experience, Structure & Capacity

Who will perform property management? 3rd party professional management company

Name of management staff/company: Alden Realty Services, Inc.

How many units is your staff or 3rd party mgt company currently managing? 1,037

How many HUD income-restricted units is your staff/mgt company currently managing? 810

Describe staff/mgt company's experience managing HUD income-restricted rental units.

Alden Realty has been managing HUD income restricted units since 1996. Types of affordable units under management include: LIHTC, HOME, IHDA Trust Fund units and Project-based Housing Choice Vouchers through local housing authorities. Property managers have been trained and hold certifications in blended property management for affordable housing utilizing multiple financing sources with varying restrictions.

Describe how the roles of property management, asset management & ongoing compliance will be delegated.

Alden Realty's property manager will handle the property management as well as the tenant income compliance certifications. An Accountant at Alden Realty will be assigned to Addison Horizon and will handle all of the bookkeeing and generation of financial statements. The project will be audited annually by Rubin Brown CPAs. The Alden Foundation will provide on-going monitoring of the project through reports generated by Alden Realty and by contact with Property Management Director Dezirae Rios and the property manager assigned to the project. The Executive Director of the Alden Foundation will be responsible for asset management. Alden Realty has a dedicated Compliance Officer, Bobbie Pointdujour, who in partnership with the Property Management Director and on-site property manager will ensure ongoing compliance.

H. Existing Loan Subsidies in Developments to be Acquired

Does your development plan include acquisition of units with existing subsidies? No

If yes, please indicate the kind of existing subsidy.

Does your development plan seek to preserve federally-assisted low-income housing which would otherwise convert to market rate use through mortgage prepayment, foreclosure or expiring subsidies? No

I. Rental & Operating Assistance Information

Do you expect to receive or are you currently receiving any rental subsidies for this development? Yes

If you answered yes, please check the types of subsidy expected: Project Based Rent Subsidy

If you answered yes, please describe the source and purpose of subsides:

16 Project Based Housing Choice Vouchers were preliminarily approved by the DuPage Housing Authority.

Number of units expected to receive assistance: 16 units

Number of years in assistance contract: 15 years

J. Supportive Services Information

If you plan to provide supportive services to your tenants, please provide the following:

Description of the population to be served:

We will not directly provide supportive services, but we will participate in the Illinois State Referral Network, a program set up by IHDA with the Illinois Department of Mental Health, which works with various social service agencies that will refer senior residents to Addison Horizon. So, the seniors should come to the building attached to a social service provider.

Will participation in supportive services be mandatory? No

Description of the services to be provided and how they will be provided:

K. Development Schedule

For each item in the chart below, enter the month and year that the item was accomplished, or for future events, the month and year when that item is expected to be accomplished. If an item does not apply to your development, enter N/A or leave blank.

		Month	Year	Draw on PJ funds
Site	Option			
	Contract	July	2021	
	Closing	May	2024	
	Zoning	December	2021	
	Site Analysis	August	2021	
Construction Financing	Application Submission	January	2023	
	Conditional Commitment	June	2023	
	Firm Commitment	April	2024	
	Closing	May	2024	
Plans	Preliminary Drawings	September	2022	
	Working Drawings	February	2024	
	Permits	April	2024	
Construction Loan Closing		May	2024	
Construction Start		May	2024	
Marketing Start-Up		August	2024	
Construction Complete		August	2025	
Unit(s) Fully Leased		December	2025	
	Total Construction Schedule:	20	*months*	**$0**

L. Development Team Information

	Name	Address	Phone	Certified MBE	Certified WBE	Worked together previously?
Project Mgr:	Alden Foundation	4200 W. Peterson Ave., Chicago, IL 60646	224-536-2922			Yes
Contractor:	Alden Bennett Construction	4200 W. Peterson Ave., Chicago, IL 60646	773-286-3400			Yes
Consultant:						
Attorney:	Applegate & Thorne Thomsen	425 Financial Pl., Suite 1900, Chicago IL 60605	312-491-4400			Yes
Property Manager	Alden Realty Services	4200 W. Peterson Ave., Chicago, IL 60646	773-286-3883			Yes
Architect:	Alden Design Group	4200 W. Peterson Ave., Chicago, IL 60646	773-286-3883			Yes
Engineer:	Engineering Resource Associates	3s701 West Ave., Suite 150Warrenville, IL 60555	630-393-3060			Yes

Track record of prime contractor — list the contractor's five most recently completed projects:

1. Warrenville Horizon Senior Living Community, 28W620 Batavia Rd., Warrenville, IL
2. New Lenox Horizon Senior Living Community, 1101 Cedar Road, New Lenox, IL
3. Huntley Horizon Senior Living Community, 12150 Regency Parkway, Huntley, IL
4. Alden Estates of Huntley Rehabilitation & Health Care Center, 12140 Regency Parkway, Blg A, Huntley, IL
5. Alden Courts of Huntley Memory Care, 12140 Regency Parkway, Building B, Huntley IL

Additional Information:

Does developer/applicant/sponsor hold a direct financial interest in any team member or entity? No

If yes, provide details of the relationship:

Is the Developer, Sponsor, or any other Development Team Member related to a Du Page County elected official or employee? Please note separate Conflict of Interest Disclosure forms required. No

If yes, provide details:

Is the developer/applicant/sponsor or any development team member, including any of their owners, partners, or board members CURRENTLY DEBARRED from Federal contracting opportunities by any agency of the Federal Government? (www.sam.gov) No

If yes, please provide details:

Is the developer/applicant/sponsor or any development team member, including any of their owners, partners, or board members EVER BEEN DEBARRED from Federal contracting opportunities by any agency of the Federal Government? (www.sam.gov)	No

If yes, please provide details:

Has any development team member been subject to a HUD Office of the Inspector General audit or investigation?	No

If yes, please provide details & current status of audit or investigation:

M. Relocation

Relocation is the moving of existing residential or commercial occupants from their current space.

Relocation can be extremely costly and is strongly discouraged.

Have you already acquired the project property?	No
Was the property occupied at the time you obtained ownership?	0
If vacant at purchase, how many months had it been vacant?	0
Will your development require any households to move temporarily?	No
# of households to move temporarily:	
Will your plans require any occupants to move permanently?	No
# of households to move permanently:	
Will your development require any commercial occupants to move?	No
# of commercial occupants to move:	

If you answered yes to any of the above questions, describe your relocation plan.

N. Required Application Attachments

1 Project Area Map Identifying Location
2 Proof of Site Control* such as Deed, Purchase Agreement, Option, or Closing Statement
3 Plans, Specs, Drawing, Renderings
4 Market Study/Needs Assessment
5 Appraisal Supporting Acquisition Price*
6 Developer Staff Resumes/References
7 Detailed Relocation Plan*. You are strongly encouraged **not** to cause **any** relocation.
8 Detailed Construction Cost Estimate
9 Quotes or other agreements substantiating key professional costs
10 Basis for estimating other soft costs including capitalized reserves.
11 Lead, ACM, and/or Radon test results*
12 Affirmative Marketing Plan for Lease Up & Tenant Selection Plan
13 Current Letters of Commitment for Project Financing/Funding. **All** letters must be provided *prior* to County commitment of HOME funds.
14 Developer or Personal Financial Statement
15 Developer's Annual Operating Budget or Non-Profit Audit
16 Current Letters of Support*
17 Current Letters of Partnership*
18 Board Resolution authorizing position to submit application &, if funded, execute the Agreement & abide by terms
19 Completed & Executed Conflict of Interest Disclosure
20 Agreements governing the various reserves to be capitalized at closing. Reserves cannot be drawn later as fees or distributions.
21 LIHTC projects: Documentation on the syndication costs (legal, accounting, tax opinion, etc.) from the entity who will syndicate & sell the offering.
22 An *actual* operating budget from an *actual* project similar to the proposed project.

If Applicable

Please Note: If funded, a third party appraisal will be required to substantiate the value of the land and the value of the property after rehabilitation or the structure being built. The County may utilize the assessed value as published by the DuPage County Supervisor of Assessor's Office.

O. Applicant Certifications

I certify that submission of this application has been duly authorized by the governing body of the applicant and that all information contained in this application and its attachments is complete, true, and accurate to the best of my knowledge.

I certify that all forms of governmental assistance sought or already secured for this project are listed on the Sources & Uses section of this application. The applicant also certifies that should other governmental assistance be sought/secured in the future, applicant shall notify Du Page County promptly (within 5 business days).

I understand that awards will be made on a competitive basis and Du Page County may award an amount less than requested. I understand that Du Page County has no obligation to make a grant or loan to the applicant. I am aware that incomplete or late applications may not be accepted or considered for funding.

I further understand that submission of this application renders it a public document subject to the Freedom of Information Act.

Applicant Signatures:

Owner, Developer, Executive Director:

Steven Stivers
Printed Name

Steven Stivers
Signature

Executive Director
Title

4/18/24
Date

Chief Elected Officer Signature (Board Chair)

Joan Carl
Printed Name

Joan Carl
Signature

Board President
Title (Board Chair, President, etc.)

4/18/24
Date

DU PAGE COUNTY

Utilities & Rent Limits

Utility Allowance Calcuation *(use Utility Allowance tables below to look up applicable amounts.)*

Utility	Type of Utility (gas, oil, etc.)	Utilities Paid By:	Allowance for Utilities Paid by Tenant Only				
			0 BR	1 BR	2 BR	3 BR	4 BR
Cooking	Electric	Tenant		$5	$7		
Other, Lighting	Electric	Tenant		$23	$32		
Hot Water	Electric	Owner					
Water		Owner					
Heating	Electric	Tenant		$33	$37		
Sewer		Owner					
Trash Collection		Owner					
TOTAL			**$0**	**$61**	**$76**	**$0**	**$0**

HOME Rent Limits

	HOME GROSS Rent Limits			HOME CONTRACT Rent Limits		
	Low-HOME	High-HOME	FMR	**Low-HOME**	**High-HOME**	FMR
0 Bedrooms	$966	$1,158	$1,158	**$966**	**$1,158**	$1,158
1 Bedroom	$1,035	$1,255	$1,255	**$974**	**$1,194**	$1,194
2 Bedrooms	$1,241	$1,440	$1,440	**$1,165**	**$1,364**	$1,364
3 Bedrooms	$1,434	$1,827	$1,827	**$1,434**	**$1,827**	$1,827
4 Bedrooms	$1,600	$2,023	$2,172	**$1,600**	**$2,023**	$2,172

Date Updated: 7/6/2023; Effective: 06/15/2023 *(Rent Limit Minus Utility Allowances)*

Utility Allowance Reference Tables

For all TENANT-PAID utilities, look up the allowance for each unit type & size, as listed in the tables below. Be sure to use the allowances for the type of fuel to be installed in your project. Enter the allowances for your units input them in the yellow cells "Utility Allowance Calculation" table at the top of this sheet.

Utility Allowances for Tenant-Paid Utilities

Source: HUD Utility Schedule Model (HUSM) Calculation *Date Updated: 7/6/2023* ***Effective Date: 05/01/2024***

Unit Type: All units **Green Discount Energy Star** **Unit Type:**
Zip 60101 - Addison, IL **Larger Apartment Building (5+) Units**

Utility or Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Eletrical Resistance	$19	$22	$30	$38	$46	$53
	Electric Heat Pump	$30	$33	$37	$40	$43	$45
	Fuel Oil	N/A	N/A	N/A	N/A	N/A	N/A
Cooking	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Electric	$4	$5	$7	$10	$12	$14
	Other	N/A	N/A	N/A	N/A	N/A	N/A
Other Electric		$16	$19	$26	$34	$41	$49
Air Conditioning		$3	$4	$6	$7	$9	$10
Water Heating	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Bottle Gas	N/A	N/A	N/A	N/A	N/A	N/A
	Electric	$11	$13	$17	$20	$24	$28
	Fuel Oil	N/A	N/A	N/A	N/A	N/A	N/A
Water		N/A	N/A	N/A	N/A	N/A	N/A
Sewer		N/A	N/A	N/A	N/A	N/A	N/A
Trash Collection		N/A	N/A	N/A	N/A	N/A	N/A
Range/Microwave		N/A	N/A	N/A	N/A	N/A	N/A
Refrigerator		N/A	N/A	N/A	N/A	N/A	N/A

Number of Bedrooms: 1	Utility/Service		Cost/Month
	Space Heating	Electric Heat Pump	$33
	Cooking	Electric	$5
	Other Electric	Electric	$19
	Air Conditioning	Electric	$4
	Water Heating	Not Applicable	
	Water	Not Applicable	
	Sewer	Not Applicable	
	Trash Collection	Not Applicable	
	Range/Microwave	Not Applicable	
	Refrigerator	Not Applicable	
	Other	Not Applicable	
	TOTAL		**$61**

Number of Bedrooms: 2	Utility/Service		Cost/Month
	Space Heating	Electric Heat Pump	$37
	Cooking	Electric	$7
	Other Electric	Electric	$26
	Air Conditioning	Electric	$6
	Water Heating	Not Applicable	
	Water	Not Applicable	
	Sewer	Not Applicable	
	Trash Collection	Not Applicable	
	Range/Microwave	Not Applicable	
	Refrigerator	Not Applicable	
	Other	Not Applicable	
	TOTAL		**$76**

DU PAGE COUNTY

Unit Information & Gross Revenue Potential

Project: Addison Horizon Senior Living Community **Developer:** Alden Foundation

Efficiency Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit
Low HOME						$0	$0	$966
Low HOME						$0	$0	$966
Low HOME						$0	$0	$966
High HOME						$0	$0	$1,158
High HOME						$0	$0	$1,158
Market						$0	$0	na
Subtotal		0				$0	$0	

1 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit
SRN	< 30%	10	1	682	$485	$4,847	$58,164	$974
LOW H+PBV	< 30%	6	1	682	$1,303	$7,818	$93,816	$974
PBV	50%	10	1	682	$1,303	$13,030	$156,360	$974
High HOME						$0	$0	$1,194
High HOME	60%	22	1	682	$1,030	$22,660	$271,920	$1,194
Market	Market Rate	2	1	682	$1,250	$2,500	$30,000	na
Subtotal		50				$50,855	$610,260	

2 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit
Low HOME						$0	$0	$1,165
Low HOME						$0	$0	$1,165
High HOME	60%	4	1	969	$1,178	$4,712	$56,544	$1,364
High HOME	60%	4	1	1,115	$1,178	$4,712	$56,544	$1,364
High HOME	60%	1	1	925	$1,178	$1,178	$14,136	$1,364
Market	Market Rate	2	1	1,115	$1,600	$3,200	$38,400	na
Market	Market Rate	1	1	925	$0	$0	$0	na
Subtotal		12				$13,802	$165,624	

3 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit
Low HOME						$0	$0	$1,434
Low HOME						$0	$0	$1,434
Low HOME						$0	$0	$1,434
High HOME						$0	$0	$1,827
High HOME						$0	$0	$1,827
Market						$0	$0	na
Subtotal		0				$0	$0	

4 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit
Low HOME						$0	$0	$1,600
Low HOME						$0	$0	$1,600
Low HOME						$0	$0	$1,600
High HOME						$0	$0	$2,023
High HOME						$0	$0	$2,023
Market						$0	$0	na
Subtotal		0				$0	$0	

			Monthly Rent	Annual Rent
Total Units	62	**Gross Rent Potential**	**$64,657**	**$775,884**
		Per Unit Avg	$1,043	$12,514

Other Income	Monthly	Annually
Miscellaneous & Interest		$0
Laundry	$558	$6,696
Carports/Garages		$0
Tenant Charges (late fees, insufficient funds, etc)		$0
Other:		$0
Totals	$558	$6,696

Square Footage Breakdown

Residential Square Footage	43,361
Common Areas Sq. Ft.	22,839
Commercial Sq. Ft.	
Total Square Footage	66,200

Operating Subsidy: *(source)*

	Year 1	Year 2	Year 3	Year 4	Year 5
Amount					

DU PAGE COUNTY

ANNUAL OPERATING BUDGET

Project: Addison Horizon Senior Living Community **Developer:** Alden Foundation

REVENUE		Annual	Per Unit	
Gross Rent Potential		$775,884	$12,514	
Other Revenue		$6,696	$108	
Subtotal		$782,580	$12,622	
Combined Vacancy Rate	6.0%	$46,955	$757	
Adjusted Gross Income		**$735,625**	**$11,865**	100.0%

OPERATING EXPENSES

Administrative	Annual	Per Unit	
Administrative Salaries	$65,000	$1,048	
Office Expenses	$8,200	$132	
Legal	$2,000	$32	
Accounting	$12,000	$194	
Telephone	$7,500	$121	
Monitoring Fee(s)	$1,425	$23	
Marketing	$1,000	$16	
Other	$0	$0	
Subtotal	**$97,125**	**$1,567**	13.2%

Operating	Annual	Per Unit	
Operating Expense Salaries	$0	$0	
Janitorial	$1,710	$28	
Exterminating	$0	$0	
Rubbish Removal	$6,732	$109	
Security	$4,500	$73	
Snow Removal	$18,000	$290	
Other	$13,500	$218	
Subtotal	**$44,442**	**$717**	6.0%

Management Fees	**$42,748**	**$689**	5.8%

Maintenance	Annual	Per Unit	
Maintenance Salaries	$7,500	$121	
Grounds & Pool	$15,000	$242	
Elevator	$2,100	$34	
HVAC	$8,680	$140	
Plumbing & Electrical	$5,890	$95	
Painting/Decorating/Carpet	$10,540	$170	
Other	$1,860	$30	
Other	$15,996	$258	
Subtotal	**$67,566**	**$1,090**	9.2%

Utilities	Annual	Per Unit	
Electricity	$32,000	$516	
Gas		$0	
Oil		$0	
Water & Sewer	$28,000	$452	
Other		$0	
Subtotal	**$60,000**	**$968**	8.2%

Taxes & Insurance	Annual	Per Unit	
Real Estate Taxes	$78,077	$1,259	
Other Taxes		$0	
Insurance	$24,800	$400	
Other		$0	
Subtotal	**$102,877**	**$1,659**	14.0%

Reserves	Annual	Per Unit	
Replacement Reserve	$21,700	$350	
Operating		$0	
FF&E		$0	
Debt Service		$0	
Other		$0	
Other		$0	
Subtotal	**$21,700**	**$350**	2.9%

Total Operating Expenses	**$436,458**	**$7,040**	59.3%
NET OPERATING INCOME	**$299,167**	**$4,475**	40.7%

Estimated Mortgage

Debt Coverage Ratio Year 1	1.20
Interest Rate	5.35%
Term	40
Annual Payment	$249,306
Mortgage Amount (PV)	$4,109,049

This is an estimate only. Actual debt service is entered on the 'Sources & Uses' Sheet.

Net Cash Flow Year 1 *$49,861*
Cash Flow Per Unit *$804*

DU PAGE COUNTY

OPERATING CASH FLOW PROJECTION

Project: Addison Horizon Senior Living Community **Developer:** Alden Foundation

	0.02		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
REVENUE	Years 1-4	Years 5+										
Gross Income Potential	2.0%	2.0%	$782,580	$798,232	$814,196	$830,480	$847,090	$864,032	$881,312	$898,938	$916,917	$935,256
Vacancy Factor	6.0%	6.0%	$46,955	$47,894	$48,852	$49,829	$50,825	$51,842	$52,879	$53,936	$55,015	$56,115
Operating SubsidyReserve Draw			$0	$0	$0	$0	$0					
Laundry	2.0%	2.0%	$6,696	$6,830	$6,967	$7,106	$7,248	$7,393	$7,541	$7,692	$7,845	$8,002
Net Income			$735,625	$757,168	$772,311	$787,757	$803,512	$819,583	$835,974	$852,694	$869,748	$887,143
Per Unit			*$11,865*	*$12,212*	*$12,457*	*$12,706*	*$12,960*	*$13,219*	*$13,483*	*$13,753*	*$14,028*	*$14,309*
OPERATING EXPENSES		Inflation Factor										
Administration		3.0%	$97,125	$100,039	$103,040	$106,131	$109,315	$112,594	$115,972	$119,451	$123,035	$126,726
Operating		3.0%	$44,442	$45,775	$47,148	$48,563	$50,020	$51,520	$53,066	$54,658	$56,298	$57,987
Maintenance		3.0%	$67,566	$69,593	$71,681	$73,831	$76,046	$78,328	$80,677	$83,098	$85,591	$88,158
Utilities		3.0%	$60,000	$61,800	$63,654	$65,564	$67,531	$69,556	$71,643	$73,792	$76,006	$78,286
Taxes & Insurance		4.0%	$102,877	$106,992	$111,272	$115,723	$120,352	$125,166	$130,172	$135,379	$140,794	$146,426
Reserves		3.0%	$21,700	$22,351	$23,022	$23,712	$24,424	$25,156	$25,911	$26,688	$27,489	$28,314
Management Fees		6.0%	$51,494	$53,002	$54,062	$55,143	$56,246	$57,371	$58,518	$59,689	$60,882	$62,100
Total Operating Expenses			$445,204	$459,552	$473,878	$488,667	$503,932	$519,691	$535,960	$552,756	$570,095	$587,997
Per Unit			*$7,180.71*	*$7,412.13*	*$7,643.20*	*$7,881.72*	*$8,127.94*	*$8,382.12*	*$8,644.52*	*$8,915.41*	*$9,195.08*	*$9,483.82*
Net Operating Income			$290,421	$297,616	$298,433	$299,091	$299,580	$299,891	$300,014	$299,938	$299,652	$299,145
Per Unit			*$4,684.22*	*$4,800.26*	*$4,813.43*	*$4,824.04*	*$4,831.93*	*$4,836.95*	*$4,838.94*	*$4,837.71*	*$4,833.10*	*$4,824.93*
Du Page Mortgage			$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000
Other Debt Service			$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137
Debt Coverage Ratio			1.36	1.40	1.40	1.40	1.41	1.41	1.41	1.41	1.41	1.40
CASH FLOW			**$77,284**	**$84,479**	**$85,296**	**$85,954**	**$86,443**	**$86,754**	**$86,877**	**$86,801**	**$86,515**	**$86,008**
Per Unit			*$1,247*	*$1,363*	*$1,376*	*$1,386*	*$1,394*	*$1,399*	*$1,401*	*$1,400*	*$1,395*	*$1,387*
Payments Out of Cash Flow:	*for developer fee*		$57,963	$63,359	$63,972	$64,465	$64,832	$65,066	$65,158	$65,101	$15,084	
Payments Out of Cash Flow:												
FINAL CASH FLOW			**$19,321**	**$21,120**	**$21,324**	**$21,488**	**$21,611**	**$21,689**	**$21,719**	**$21,700**	**$71,431**	**$86,008**
Per Unit			*$312*	*$341*	*$344*	*$347*	*$349*	*$350*	*$350*	*$350*	*$1,152*	*$1,387*

DU PAGE COUNTY

OPERATING CASH FLOW PROJECTION

Project: Addison Horizon Se

	0.02		Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
REVENUE	Years 1-4	Years 5+										
Gross Income Potential	2.0%	2.0%	$953,961	$973,040	$992,501	$1,012,351	$1,032,598	$1,053,250	$1,074,315	$1,095,801	$1,117,717	$1,140,071
Vacancy Factor	6.0%	6.0%	$57,238	$58,382	$59,550	$60,741	$61,956	$63,195	$64,459	$65,748	$67,063	$68,404
Operating SubsidyReserve Draw												
Laundry	2.0%	2.0%	$8,162	$8,326	$8,492	$8,662	$8,835	$9,012	$9,192	$9,376	$9,564	$9,755
Net Income			$904,885	$922,983	$941,443	$960,272	$979,477	$999,067	$1,019,048	$1,039,429	$1,060,217	$1,081,422
Per Unit			*$14,595*	*$14,887*	*$15,185*	*$15,488*	*$15,798*	*$16,114*	*$16,436*	*$16,765*	*$17,100*	*$17,442*
OPERATING EXPENSES		Inflation Factor										
Administration		3.0%	$130,528	$134,444	$138,477	$142,631	$146,910	$151,318	$155,857	$160,533	$165,349	$170,309
Operating		3.0%	$59,726	$61,518	$63,364	$65,265	$67,222	$69,239	$71,316	$73,456	$75,659	$77,929
Maintenance		3.0%	$90,803	$93,527	$96,333	$99,223	$102,200	$105,266	$108,424	$111,676	$115,027	$118,477
Utilities		3.0%	$80,635	$83,054	$85,546	$88,112	$90,755	$93,478	$96,282	$99,171	$102,146	$105,210
Taxes & Insurance		4.0%	$152,283	$158,374	$164,709	$171,298	$178,150	$185,276	$192,687	$200,394	$208,410	$216,746
Reserves		3.0%	$29,163	$30,038	$30,939	$31,867	$32,823	$33,808	$34,822	$35,867	$36,943	$38,051
Management Fees		6.0%	$63,342	$64,609	$65,901	$67,219	$68,563	$69,935	$71,333	$72,760	$74,215	$75,700
Total Operating Expenses			$606,480	$625,564	$645,269	$665,615	$686,624	$708,319	$730,722	$753,857	$777,749	$802,423
Per Unit			*$9,781.94*	*$10,089.74*	*$10,407.56*	*$10,735.72*	*$11,074.58*	*$11,424.49*	*$11,785.83*	*$12,158.98*	*$12,544.34*	*$12,942.31*
Net Operating Income			$298,405	$297,419	$296,174	$294,657	$292,853	$290,748	$288,326	$285,572	$282,469	$278,999
Per Unit			*$4,812.99*	*$4,797.08*	*$4,777.00*	*$4,752.53*	*$4,723.44*	*$4,689.48*	*$4,650.43*	*$4,606.00*	*$4,555.95*	*$4,499.98*
Du Page Mortgage			$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000	$36,000
Other Debt Service			$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137	$177,137
Debt Coverage Ratio			1.40	1.40	1.39	1.38	1.37	1.36	1.35	1.34	1.33	1.31
CASH FLOW			**$85,268**	**$84,282**	**$83,037**	**$81,520**	**$79,716**	**$77,611**	**$75,189**	**$72,435**	**$69,332**	**$65,862**
Per Unit			*$1,375*	*$1,359*	*$1,339*	*$1,315*	*$1,286*	*$1,252*	*$1,213*	*$1,168*	*$1,118*	*$1,062*
Payments Out of Cash Flow:	*for developer fee*											
Payments Out of Cash Flow:												
FINAL CASH FLOW			**$85,268**	**$84,282**	**$83,037**	**$81,520**	**$79,716**	**$77,611**	**$75,189**	**$72,435**	**$69,332**	**$65,862**
Per Unit			*$1,375*	*$1,359*	*$1,339*	*$1,315*	*$1,286*	*$1,252*	*$1,213*	*$1,168*	*$1,118*	*$1,062*

DU PAGE COUNTY

DEVELOPMENT BUDGET (Uses)

Project: Addison Horizon Senior Living **Developer:** Alden Foundation

Project Number: HM22-02/HM23-01

ACQUISITION	TOTAL	Per Unit	Per SF	% TDC
Land	$1,200,000	$19,355		
Building		$0		
Holding Costs		$0		
Other:		$0		
Other:		$0		
Total Acquisition:	**$1,200,000**	**$19,355**	**$18.13**	**4.6%**
HARD COSTS *(complete sheet #7)*				
General Cond., Overhead & Profit	$2,207,702	$35,608		
Construction Hard Costs	$15,769,298	$254,344		
Building Permit & Other Local Fees	$400,000	$6,452		
Performance & Payment Bonds	$137,812	$2,223		
FF&E	$450,000	$7,258		
Total Construction:	**$18,964,812**	$305,884	**$286.48**	**73.5%**
CONTINGENCY	**$798,465**	$12,878	**1206.1%**	**3.1%**
SOFT COSTS				
Architect: Design	$570,000	$9,194		
Architect: Supervision	$15,000	$242		
Civil Engineering	$60,000	$968		
Green Certification Fees	$65,000	$1,048		
Legal	$135,000	$2,177		
Accounting/Cost Certification	$40,000	$645		
Survey	$35,000	$565		
Appraisal	$20,000	$323		
Environmental Report	$22,000	$355		
Soil Tests	$20,000	$323		
Market Study	$15,000	$242		
3rd Party Cost Estimate	$0	$0		
Title & Recording	$40,000	$645		
Marketing	$125,000	$2,016		
zoning legal and municipal charges/fees	$72,000	$1,161		
lenders plan review and inspections	$27,000	$435		
Total Soft Costs:	**$1,261,000**	**$20,339**	**$19.05**	**4.9%**
PERMANENT FINANCING				
Application Fees	$15,500	$250		
LIHTC Fees	$150,000	$2,419		
Working Capital/Latent Defects LOC Fee		$0		
Origination Fees	$35,000	$565		
Financing Legal Fees	$115,000	$1,855		
Lender's Inspecting Architect		$0		
Bond Insurance Fees		$0		
Credit Enhancement Fee		$0		
Bank Escrow Fee		$0		
Rating Agency Fee		$0		
public improvement LoC fee	$25,000	$403		
Construction Cost Review by IHDA	$15,000	$242		
Total Permanent Financing:	**$355,500**	$5,734	**$5.37**	**1.4%**
INTERIM FINANCING				
Construction/Bridge Loan Interest	$1,053,876	$16,998		
MIP/Credit Enhancement during construction		$0		
Servicing Fees during construction		$0		
Real Estate Taxes during construction	$20,000	$323		
Insurance during construction	$123,523	$1,992		
Bridge Loan Costs + Interim Fees	$98,647	$1,591		
Total Interim Financing:	**$1,296,046**	$20,904	**$19.58**	**5.0%**
SYNDICATION				
Syndication Legal		$0		
Partnership organizational expense		$0		
Other:		$0		
Total Syndication:	**$0**	$0	**$0.00**	**0.0%**
RESERVES				
Real Estate Tax Reserve	$42,943	$693		
Insurance Reserve	$26,040	$420		
Captial Replacement Reserve	$46,500	$750		
Initial Rent-up Reserve		$0		
Operating Reserve	$218,240	$3,520		
Debt Service Reserve	$106,569	$1,719		
Other:		$0		
Other:		$0		
Other:		$0		
Total Reserves:	**$440,292**	$7,101	**$6.65**	**1.7%**
DEVELOPER FEE	**$1,500,000**	$24,194	**$22.66**	**5.8%**
TOTAL DEVELOPMENT COSTS (TDC):	**$25,816,115**	**$416,389**	**$389.97**	**100.0%**

DU PAGE COUNTY
Construction Budget/Costs *(Based on CSI)*

Project:	Addison Horizon Senior	Square Feet:	66,200	Units:	62	
Project Number	HM22-02/HM23-01	Construction:	New Construction			

		Limit	Total Cost	Per Unit	Per SF	% Construction
1. General Requirements						
A. General Contractor's Markup (See DuPage County General Guidance for further detail)						
Overhead: Expenses necessary to conduct a business. Shall also include costs specific to the project.			$315,386			
General Conditions are functons needed to complete the construction phase: project manager/superintendent/draw related paperwork, field office, site cleaning.		14.0%	$946,158			
Profit			$946,158			
		Subtotal	**$2,207,702**	*$35,608*	*$33.35*	*12%*
2. Existing Conditions						
Environmental Clearance						
Demolition						
Other						
		Subtotal	**$0**	*$0*	*$0.00*	*0%*
3. Concrete						
Basement and Garage Floors						
Foundation Walls			$590,000			
Flatwork			$160,000			
Other	Gypsum Topping, Site Concrete		$220,000			
			$970,000	*$15,645*	*$14.65*	*5%*
4. Masonry						
Foundation Walls						
Veneer			$925,000			
Fireplace and/or chimney						
Exterior retaining walls						
Other						
		Subtotal	**$925,000**	*$14,919*	*$13.97*	*5%*
5. Metals						
Structural			$165,000			
Wrought Iron						
Other:						
		Subtotal	**$165,000**	*$2,661*	*$2.49*	*1%*
6. Wood & Composites						
Rough Capentry			$2,100,000			
Finish Carpentry			$400,000			
Other						
		Subtotal	**$2,500,000**	*$40,323*	*$37.76*	*14%*
7. Thermal & Moisture Protection						
Roofing			$310,000			
Insulation			$245,000			
Exterior Siding						
Exterior Trim						
Gutters and Downspouts			$95,000			
Other	Caluking, Fire Caulking, Sound Insulation		$393,000			
		Subtotal	**$1,043,000**	*$16,823*	*$15.76*	*6%*
8. Openings						
Windows			$140,000			
Exterior Doors			$150,000			
Interior Doors			$115,000			
Garage Door						
Door Hardware			$150,000			
Other						
		Subtotal	**$555,000**	*$8,952*	*$8.38*	*3%*
9. Finishes						
Gypsum Wallboard			$953,000			
Ceramic Tile						
Flooring (wood, vinyl, carpet, etc.			$435,000			
Painting			$363,000			
Other	Acoustcal Grid and Tile		$60,000			
		Subtotal	**$1,811,000**	*$29,210*	*$27.36*	*10%*
10. Specialties						
Towel Racks, mirrors, etc.			$42,000			
Closet racks			$55,000			
Other	lockers, Fireplace, Access Panels		$83,500			
		Subtotal	**$180,500**	*$2,911*	*$2.73*	*1%*

11. Equipment						
Appliances						
Other	elevators		$365,000			
		Subtotal	**$365,000**	*$5,887*	*$5.51*	*2%*
12. Furnishings						
Cabinets			$183,800			
Countertops			$120,000			
Window Treatments						
Other						
		Subtotal	**$303,800**	*$4,900*	*$4.59*	*2%*
13. Special Construction						
Accessibility Modifications						
Other	Exterior Benches, Trash Can, Gazebo		$29,000			
		Subtotal	**$29,000**	*$468*	*$0.44*	*0%*
21. Fire Suppression Systems						
Sprinkler System			$450,000			
Other						
		Subtotal	**$450,000**	*$7,258*	*$6.80*	*3%*
22. Plumbing						
Rough Plumbing			$1,265,000			
Finish Plumbing						
Fixtures						
Other						
		Subtotal	**$1,265,000**	*$20,403*	*$19.11*	*7%*
23. HVAC						
HVAC			$1,600,000			
Other						
		Subtotal	**$1,600,000**	*$25,806*	*$24.17*	*9%*
26. Electrical						
Rough Electrical			$2,019,998			
Fixtures						
Finish Electrical						
Other	Broadband Infastructure		$95,000			
		Subtotal	**$2,114,998**	*$34,113*	*$31.95*	*12%*
27. Communications						
Security & Alarm Systems						
Other						
		Subtotal	**$0**	*$0*	*$0.00*	*0%*
31. Earthwork						
Excavation			$245,000			
Trenching						
Backfilling						
Site Grading						
Driveway						
Other						
		Subtotal	**$245,000**	*$3,952*	*$3.70*	*1%*
32. Exterior Improvements						
Paving			$185,000			
Fencing			$32,000			
Final grade and seeding						
Landscaping			$265,000			
Other	Irrigation		$50,000			
		Subtotal	**$532,000**	*$8,581*	*$8.04*	*3%*
33. Utilities						
Utility Connections			$375,000			
Other	Storm Detention Systems		$340,000			
		Subtotal	**$715,000**	*$11,532*	*$10.80*	*4%*
Total Construction:			**$17,977,000**	***$289,952***	***$271.56***	*100%*

DU PAGE COUNTY
Sources & Uses Summary

Project Name	Addison Horizon Senior Living C	Total Square Feet:	66,200	Total Units:	62
Project Number	HM22-02/HM23-01	Avg SqFt/Unit:	1,068	HOME Units:	30
Developer	Alden Foundation				
Project Type:	New Construction	Target Population:	Elderly		
Unit Type	Multi-Story w/Elevator	Average Rent	1,043		

Unit Mix

	Efficiency	1 BR	2 BR	3 BR	4 BR	Total	
Number of Units	*0*	*50*	*12*	***0***	*0*	***62***	
Average Monthly Rent	*#DIV/0!*	*$1,017*	*$1,150*	***#DIV/0!***	*#DIV/0!*		
Income-Restricted Units		48	9			*57*	92%
Unrestricted/Market Rate Units		2	3			*5*	8%
Total	*0*	*50*	*12*	*0*	*0*	*62*	

Development Costs

	Total	Per Unit	% of Total
Acquisition	$1,200,000	$19,355	4.6%
Hard Costs (Construction)	$18,964,812	$305,884	73.5%
Construction Contingency	$798,465	$12,878	3.1%
Soft Costs	$1,261,000	$20,339	4.9%
Permanent Financing	$355,500	$5,734	1.4%
Interim Financing	$1,296,046	$20,904	5.0%
Syndication	$0	$0	0.0%
Reserves	$440,292	$7,101	1.7%
Developer Fee	$1,500,000	$24,194	5.8%
Total Development Costs*	**$25,816,115**	$416,389	100.0%

Construction Cost/SqFt: *$272*

Total Cost/SqFt: *$390*

Permanent Financing

			Total	Per Unit	% of Total	Interest Rate	Loan Term (yrs)	Annual Payment	Funding Status
Bank Mortgage	*Est. mortgage:*	*$4,109,049*	$2,500,000	$40,323	9.7%	6.50%	40	$175,637	Application Pending
Low Income Housing Tax Credits			$13,648,635	$220,139	52.9%				Application Pending
Other State/Federal/Historic Tax Credits				$0	0.0%				
Deferred Developer Fee			$525,000	$8,468	2.0%				
Developer Long-Term Equity				$0	0.0%				
Du Page County Funds			**$5,250,000**	**$84,677**	**20.3%**	**0.00%**	**40**	**$36,000**	Secured
				$0	**0.0%**				
State HOME Funds				$0	0.0%				
ComEd Energy Grant (Sponsor Grant)			$270,856	$4,369	1.0%	5.00%			Secured
Other: IHDA Soft Funds - CAHGP Grant (Sponsor Loan)			$3,327,124	$53,663	12.9%	5.00%	Yes	$1,500	Application Pending
Other: 45L green energy credits purchased by Enterprise with LIHTCs			$294,500	$4,750	1.1%				
Other:				$0	0.0%				
Total Sources			**$25,816,115**	**$416,389**	**100.0%**			**$213,137**	
(GAP) or Surplus			**$0**	**$0**	**0.0%**				

DCR: *1.403638223*

Construction Financing

		Amount Available During Construction	% TDC	Const. Loan Interest Rate	Developer Notes	Funding Status
Private Construction Loan(s) *(bank financing)*		$12,754,469	49.4%	8.12	k of America - Construction L	Secured
Developer Equity *(Self-financing for acquistion, predevelopment, etc.)*			0.0%			
Deferred Developer Fee		$525,000	2.0%			
State HOME Funds		$0				
tax credit equity during construction		$2,080,221	8.1%			Secured
Less Dev. Fees & Operating Reserves/Escrows		$1,879,301	7.3%			
IHDA Soft Funds - CAHGP Grant (Sponsor Loan)		$3,327,124	12.9%	0.00		Application Pending
Du Page County Funds	*100%*	$5,250,000	20.3%			
		$0	0.0%			
Costs Not Incurred During Construction *(reserves, developer fee, etc.)*			0.0%			
Total Construction Sources		**$25,816,115**	100.0%			
Construction Financing Surplus/(Gap)?		$0	0.0%			

Du Page County Funding Request

	Total	Per Unit	
DuPage County Funding Request	**$5,250,000**	$84,677	*Permanent Subsidy*
\	\	\	\

Proposed use of DuPage County fund Construction Hard Costs

Operating Budget

	Annual	Per Unit
Gross Rent Potential	$775,884	$12,514
Other Income	$6,696	$108
Vacancy	$46,955	$757
Adjusted Gross Income	$735,625	$11,865
Annual Operating Expenses	$436,458	$7,040
Net Operating Income	$299,167	$4,825
Debt Service	$213,137	$3,438

Key Assumptions

Vacancy Years 1-4	6.0%
Vacancy Years 5+	6.0%
Rent Inflation Years 1-4	2.0%
Rent Inflation Years 5+	2.0%
Expense Inflation:	
Administration	*3.0%*
Operating	*3.0%*
Maintenance	*3.0%*
Utilities	*3.0%*
Taxes & Insurance	*4.0%*
Reserves	*3.0%*

Debt & Cash Flow Over Time

			Annual	Per Unit
Year 1 DCR	1.36	Year 1 Net Cash Flow	$77,284	$1,247
Year 5 DCR	1.41	Year 5 Net Cash Flow	$86,443	$1,394
Year 10 DCR	1.40	Year 10 Net Cash Flow	$86,008	$1,387
Year 15 DCR	1.37	Year 15 Net Cash Flow	$79,716	$1,286
Year 20 DCR	1.31	Year 20 Net Cash Flow	$65,862	$1,062

	Total	*Per Unit*	*After Cash Flow Payments:*
Cumulative Cash Flow Over 10 Yrs	$852,412	$13,749	$327,412

Cumulative Cash Flow Over 15 Yrs	$1,266,235	$20,423	$741,235
Cumulative Cash Flow Over 20 Yrs	$1,626,664	$26,237	$1,101,664

Developer Notes

	Date Entered

Du Page County Subsidy Layering and Underwriting Summary

1. General Justification for Funding:	See underwriting memo submitted as part of the conditional comittment recommendation.
a. How does project fit in with Con Plan, housing strategies,etc?	See underwriting memo submitted as part of the conditional comittment recommendation.
2. Why is the project needed?	See underwriting memo submitted as part of the conditional comittment recommendation.
3. Examine the sources & uses and operating pro forma.	
a. Explain whether or not costs are reasonable in terms of:	
1. Costs of comparable projects	See cost reasonableness letter dated 03/05/2024.
2. Qualifications of the costs estimators	See cost reasonableness letter dated 03/05/2024.
3. Costs published by recognized industry cost index	See cost reasonableness letter dated 03/05/2024.
b. What is the status of other funding sources? Has adequate funding been secured?	See underwriting memo submitted as part of the conditional comittment recommendation.
c. Is the amount of funding requested reasonable and necessary? Please Explain.	See underwriting memo submitted as part of the conditional comittment recommendation. Also see cost allocation calculation.
d. Describe the evidence that the project can operate sustainably through the compliance period.	See underwriting memo submitted as part of the conditional comittment recommendation.
e. Is the developer/owner/team receiving undue enrichment based on the amount of developer fee, cash flow, etc.? *If there are identities of interest among team members, include contractor profit in this assessment.*	Developer does not appear to be receiving undue enrichment as part of the project. See Pro Forma. See evaluation of affordable rental application worksheet.
f. Concerns/Other info:	See underwriting memo submitted as part of the conditional comittment recommendation.
4. Assess neighborhood market conditions:	
a. What supports proposed rents?	See market study completed by Valerie S. Kretchmer Associates, Inc.
b. What supports lease up within 18 months?	See market study completed by Valerie S. Kretchmer Associates, Inc.
c. Concerns/Other info:	See market study completed by Valerie S. Kretchmer Associates, Inc.
5. Assess the capacity of the developer/development team.	
a. Completed similar projects successfully?	See underwriting memo submitted as part of the conditional comittment recommendation.
b. Any problem projects current or past?	See underwriting memo submitted as part of the conditional comittment recommendation.
c. Describe evidence developer is financially stable.	See underwriting memo submitted as part of the conditional comittment recommendation.
d. Describe evidence dev staff is sufficient, qualified.	See underwriting memo submitted as part of the conditional comittment recommendation.
e. Concerns/Other info:	See underwriting memo submitted as part of the conditional comittment recommendation.
6. Assess the capacity of the ongoing management	
a. Is there evidence they are managing similar properties successfully?	See underwriting memo submitted as part of the conditional comittment recommendation. See evaluation of affordable rental application worksheet.
b. Any problem projects current or past?	See underwriting memo submitted as part of the conditional comittment recommendation. See evaluation of affordable rental application worksheet.
c. Concerns/Other info:	See underwriting memo submitted as part of the conditional comittment recommendation. See evaluation of affordable rental application worksheet.
7. Examine the Capital Needs Assessment (CNA)	
a. Can the project cover capital improvements throughout the Period of Affordabilty?	See underwriting memo submitted as part of the conditional comittment recommendation.
b. Is an additional Capital Reserve needed? How will it be funded?	See underwriting memo submitted as part of the conditional comittment recommendation.
c. Concerns/Other info:	See underwriting memo submitted as part of the conditional comittment recommendation.
8. What contingencies should be placed on funding?	See underwriting memo submitted as part of the conditional comittment recommendation.
9. CURRENT RECOMMENDATION FOR FUNDING:	See underwriting memo submitted as part of the conditional comittment recommendation.
Underwriting performed by:	See evaluation of affordable rental application worksheet.
	Name *Title* *Date*

Du Page County Underwriting Notes

	Date Entered
See evaluation of affordable rental application worksheet.	

DU PAGE COUNTY

Capital Needs Assessment

Development Name	Addison Horizon Senior Living Community
Owner	Alden Foundation
Date Prepared	7/16/2021

Cost Category	Description/Notes	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Landscaping/Irrigation/Drainage												
Concrete Walks/Retaining Walls	NA											
Parking Areas	sealcoat ev 5 years; grind and replace after 20yr					$8,000					$9,274	
Garages/Carports	NA											
Roofing	replace or patch/reseal roof											
Eavestrough/Downspouts/Flashing	repair/replace with roof work											
Balconies/Patios/Steps	NA											
Exterior Siding	NA											
Doors/Windows	useful life longer than 20 yrs											
Lobbies/Halls/Stairs												
Laundry												
Community Space												
HVAC	apartments HVAC units replace											
Plumbing/Domestic Hot Water	replace hot water heaters											$60,000
Fire Safety												
Electrical	useful life longer than 20 yrs											
Boilers/Pumps	replace condenser or furnace											
Elevator	useful life longer than 20 yrs											
Unit Flooring/Carpeting	replace carpeting and/ir vinyl flooring									$8,857	$8,857	$8,857
Unit Appliances	replacement								$912	$912	$912	$912
Unit Kitchen Cabinet/Countertop	useful life longer than 20 yrs											
Other												
Other												
Other												
	Subtotal	$0	$0	$0	$0	$8,000	$0	$0	$912	$9,770	$19,044	$69,770
Annual Inflation Factor 3.00%	Inflation Factor	100.00%	103.00%	106.09%	109.27%	112.55%	115.93%	119.41%	122.99%	126.68%	130.48%	134.39%
Total Units 62	Estimated Total Annual RR Needs	$0	$0	$0	$0	$9,004	$0	$0	$1,122	$12,376	$24,848	$93,764
Initial PUPY RR $350												
Initial Annual RR Deposit $46,500	**Starting Balance**	**$46,500**	$93,000	$115,351	$138,373	$162,085	$177,504	$202,660	$228,571	$254,137	$269,251	$272,716
RR Deposit Annual Increase $21,700	RR Needs	$0	$0	$0	$0	$9,004	$0	$0	$1,122	$12,376	$24,848	$93,764
Interest on Reserve 0.00%	Contribution	$46,500	$22,351	$23,022	$23,712	$24,424	$25,156	$25,911	$26,688	$27,489	$28,314	$29,163
Trending on annual reserve: 3%	Net Annual Change	$46,500	$22,351	$23,022	$23,712	$15,419	$25,156	$25,911	$25,566	$15,113	$3,466	($64,601)
	Interest Earned	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Reserve Balance	**$93,000**	**$115,351**	**$138,373**	**$162,085**	**$177,504**	**$202,660**	**$228,571**	**$254,137**	**$269,251**	**$272,716**	**$208,115**

Initial Deposit Needed to Sustain Project	
10 years:	($226,216)
15 years:	($142,760)
20 years:	($172,233)

DU PAGE CO
Capital Needs As

Development Name	Addison Horiz
Owner	Alden Founda
Date Prepared	7/16/2021

Cost Category	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Landscaping/Irrigation/Drainage									
Concrete Walks/Retaining Walls									
Parking Areas				$10,751					
Garages/Carports									
Roofing									
Eavestrough/Downspouts/Flashing									
Balconies/Patios/Steps									
Exterior Siding									
Doors/Windows									
Lobbies/Halls/Stairs									
Laundry									
Community Space									
HVAC									
Plumbing/Domestic Hot Water									
Fire Safety									
Electrical									
Boilers/Pumps		$45,000							
Elevator									
Unit Flooring/Carpeting	$8,857	$8,857	$8,857	$8,857					
Unit Appliances	$912			$7,633	$16,886	$16,886	$27,411	$19,298	$10,525
Unit Kitchen Cabinet/Countertop									
Other									
Other									
Other									
	$9,770	$53,857	$8,857	$27,241	$16,886	$16,886	$27,411	$19,298	$10,525
Annual Inflation Factor 3.00%	138.42%	142.58%	146.85%	151.26%	155.80%	160.47%	165.28%	170.24%	175.35%
Total Units 62	$13,523	$76,787	$13,007	$41,204	$26,308	$27,097	$45,305	$32,853	$18,455
Initial PUPY RR $350									
Initial Annual RR Deposit $46,500	$208,115	$224,630	$178,781	$197,641	$189,260	$196,760	$204,485	$195,047	$199,137
RR Deposit Annual Increase $21,700	$13,523	$76,787	$13,007	$41,204	$26,308	$27,097	$45,305	$32,853	$18,455
Interest on Reserve 0.00%	$30,038	$30,939	$31,867	$32,823	$33,808	$34,822	$35,867	$36,943	$38,051
Trending on annual reserve: 3%	$16,515	($45,848)	$18,860	($8,381)	$7,500	$7,725	($9,439)	$4,090	$19,596
	$0	$0	$0	$0	$0	$0	$0	$0	$0
	$224,630	**$178,781**	**$197,641**	**$189,260**	**$196,760**	**$204,485**	**$195,047**	**$199,137**	**$218,733**

Initial Deposit
10 years:
15 years:
20 years:

HOME INVESTMENT PARTNERSHIPS AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND
ADDISON HORIZON LIMITED PARTNERSHIP
PROJECT HM22-01/HM23-01

This AGREEMENT is entered into as of the 11th day of June, 2024, by and between the COUNTY OF DUPAGE, Illinois, a body corporate and politic of the State of Illinois with offices at 421 N. County Farm Road, Wheaton, Illinois ("COUNTY") and Addison Horizon Limited Partnership, an Illinois Limited Partnership, having a principal place of business at 4200 West Petersen Avenue, Suite 140, Chicago, Illinois, 60646 ("DEVELOPER").

RECITALS

WHEREAS, the Illinois General Assembly has granted COUNTY authority to make all contracts and do all other acts in relation to the property and concerns of the COUNTY necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005), and to enter into agreements for the purposes of receiving funds from the United States government under the "Housing and Community Development Act of 1974," (Pub. L. 93 – 383, 42 U.S.C. § 5301, et seq.) and other subsequent housing acts, and may disburse those funds and other county funds for community development and other housing program activities (Illinois Complied Statutes, Chapter 55, paragraph 5/5-1093); and

WHEREAS, the COUNTY has applied to United States Department of Housing and Urban Development ("HUD") for HOME Investment Partnerships Act (the HOME Investment Partnerships Program or "HOME") funds from HUD as provided by the Cranston-Gonzalez National Affordable Housing Act, as amended (Title II, Pub. L. 101-625) ("ACT"); and

WHEREAS, by Application for Affordable Housing Funding originally submitted on July 16, 2021, DEVELOPER has submitted underwriting documentation and made application to COUNTY for a loan of a portion of COUNTY's HOME Investment Partnerships Act Funds ("HOME FUNDS") which shall be paid to DEVELOPER and used for the new construction of sixty-two (62) rental units, which includes one manager's unit ("PROPERTY") located at 500 N. Denise Court, Addison, IL 60101; and

WHEREAS, the final said Application for HOME Rental Production funding, dated April 17, 2024 and executed April 18, 2024, is hereby incorporated into the HOME Investment Partnerships Agreement between the COUNTY and DEVELOPER; and

WHEREAS, COUNTY, by and through its Community Development Commission ("CDC") has considered and approved the DEVELOPER'S application and hereby agrees to distribute to DEVELOPER a portion of the total HOME FUNDS allotted to the COUNTY with the portion distributed to DEVELOPER being in an amount and upon the conditions provided herein; and

WHEREAS, DEVELOPER possesses the legal authority to execute an agreement to undertake the activity described herein and its governing body has duly adopted or passed as an official act, a resolution, motion or similar action authorizing the person identified as the official representative of the DEVELOPER to execute the AGREEMENT, all understandings and assurances contained herein, and directing the authorization of the person identified as the official representative of the DEVELOPER to act in connection with the execution of the AGREEMENT and to provide such additional information as may be required;

and

WHEREAS, the COUNTY and DEVELOPER enter into this Agreement pursuant to their respective powers to enter into such Agreements, as those powers are defined in the Illinois Constitution and applicable statutes.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms and conditions hereinafter set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

I. INCORPORATION AND CONSTRUCTION

A. All recitals set forth above are incorporated herein and made part hereof, the same constituting the factual basis for this AGREEMENT.

B. The section headings of the paragraphs and subparagraphs of this AGREEMENT are for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

C. The following exhibits are hereby incorporated herein:

Exhibit A.	Community Development Commission (CDC) Property Standards
Exhibit B.	Utility Allowances
Exhibit C.	Proposed Development Budget
Exhibit D.	Equal Employment Opportunity Certification
Exhibit E.	Legal Description
Exhibit F.	HOME Program Year Funding Breakdown
Exhibit G.	VAWA Lease Addendum
Exhibit H.	DuPage County Community Development Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking.
Exhibit I.	HOME Program Lease
Exhibit J.	HOME Unit Designations

II. STATEMENT OF WORK; ELIGIBLE COSTS; AND AFFORDABILITY PERIODS

A. Statement of Work: The DEVELOPER, in collaboration with the COUNTY, shall utilize HOME FUNDS for eligible costs associated with the new construction of sixty-two (62) rental units, which includes one manager's unit. Thirty (30) units in the PROPERTY shall be leased to an income eligible household at a rent not to exceed that allowed under the HOME Program ("PROJECT").

1. Statement of Work Specifics: The PROPERTY is located at 500 N. Denise Court, Addison, IL 60101. After construction, all of the units must meet the property standards set forth in COUNTY's CDC Property Standards Policy attached hereto as Exhibit A. The PROJECT contains sixty-two (62) units of rental housing, and thirty (30) units shall be floating HOME units ("HOME Program Units") in accordance with the table below. DEVELOPER and

COUNTY shall identify the specific initial HOME Program Units no later than the time of initial occupancy. The HOME Program Units shall be leased using a lease form that complies with HOME regulations, including those found at 24 CFR Part 92.253, as amended, and any and all applicable provisions of HOME program rules, and that has been reviewed and approved by the COUNTY. Said lease being incorporated into the Agreement as Exhibit I. The COUNTY must approve any proposed changes to the lease prior to execution by any tenant occupying a HOME Program Unit. Said HOME Program Units shall comply with the Current Maximum Allowable Rents for Projects funded by the HOME Investments Partnerships Program ("HOME") established by HUD and in effect from time to time.

Bedroom Type	**Entire Project**	**Market Rate Units**	**High HOME Units**	**Low HOME Units**	**Total HOME Units**
1-BR	50	2	22	6	28
2-BR	12	3	2	0	2
Totals	62	5 (Includes 1 Manager's Unit)	24	6	30

2. The number of HOME Program Units designated for this project has been determined, in part, by a cost allocation review. Upon project completion, when final sources and uses of funding is known, a final cost allocation review will be completed to confirm the required number of HOME Program Units are designated for this project. This final cost allocation review may result in a change to the number of HOME Program Units required for the project. If a change in the number of HOME Program Units is necessary, the County will inform the Developer of the new unit designation requirements. A change in the number of HOME Program Units will require modifications to the HOME Investment Partnerships Program Agreement and the recorded Regulatory Land Use Restriction Agreement prior to disbursement of the final request for payment

3. During the Home Affordability Period, all dwelling units assisted with HOME funds must be occupied by qualified low-income households.

   a. High HOME rent units must be occupied by families whose income **at initial project occupancy or at the time funds are invested, whichever is later**, does not exceed sixty percent (60%) of the Median Family Income ("MFI") of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families. Outside of initial project occupancy, High HOME units may be occupied by families whose income does not exceed eighty percent (80%) of the median family income of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families.

   b. Low HOME rent units must be occupied by families whose income at initial project occupancy and throughout the affordability period, does not exceed fifty percent (50%) of the median family income of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families.

4. Maximum allowable rents including utilities in effect, as of June 1, 2024 are:
   a.

	1-bedroom	2-bedroom
Low HOME Rent	$1,051	$1,261
High HOME Rent	$1,346	$1,618

   b. If the Low HOME rent unit receives Federal or State project-based rental subsidy and the very low-income family, at or below 50% MFI, pays as a contribution toward rent not more than 30 percent of the family's adjusted income, then the maximum rent (*i.e.,* tenant contribution plus project-based rental subsidy) is the rent allowable under the Federal or State project-based rental subsidy program, in effect from time to time. Should the Low HOME unit no longer receive Federal or State project-based rental subsidy at some future date, said HOME-assisted units shall comply with the current maximum allowable rents for projects funded by the HOME Investment Partnerships Program (HOME) established by HUD and in effect from time to time.

5. For utilities not included in the rent, said maximum HOME Rents shall be reduced by an amount equal to the applicable utility allowances in accordance with 24 CFR 92.252, in effect as determined using the HUD Utility Schedule Model (HUSM) methodology or other HUD approved methodology for determining the utility allowance for the project based on the type of utilities used at the project, as established by HUD and updated from time to time. Current utility allowances are attached hereto as Exhibit B. If, after the date of this Agreement, HUD publishes a new Maximum Allowable Rents Schedule for High and Low HOME Rents, or the HUSM is updated providing new Utility Allowances, or HUD establishes a new methodology for determining utility allowances, the DEVELOPER is directed to comply with the new limits.

6. DEVELOPER will also submit a rent and occupancy report to the COUNTY each year to demonstrate compliance with the HOME rent requirements. The COUNTY may approve or disapprove within the HUD allowed limits, in which case DEVELOPER will make requested adjustments. COUNTY'S approval of the rent and occupancy report will constitute approval for any rent increase contained in the report. Any increase in rents for HOME Program Units is subject to the provisions in the current lease for each unit, and, in any event, DEVELOPER must provide tenants of those units not less than thirty (30) days prior written notice before implementing an increase in rent.

7. The "Part 5" definition of annual income will be used in this Project and is defined as the gross amount of income of all adult household members that is anticipated to be received during the coming 12-month period. 24 CFR Part 5, et seq. A list of the "Part 5" income "inclusions" and "exclusions" is published in the Code of Federal Regulations at 24 CFR 5.609. This list is periodically updated by HUD when changes are made to the "Part 5" definition of annual income by the United States Congress.

8. Annual Income Calculations: DEVELOPER must initially determine annual income by collecting and examining at least two months of source documentation evidencing annual income (e.g., wage statement, interest statement, unemployment compensation statement,

etc.) for the household. Said source documentation must be collected and examined at least every sixth year of the affordability period. For subsequent income determinations during the period of affordability, DEVELOPER may use any of the following methods:

a. Collect and examine at least two months of source documentation evidencing annual income (e.g., wage statement, interest statement, unemployment compensation statement, etc.) for the household; or

b. Obtain a written statement from the household of the amount of the household's annual income and family size, along with a certification that the information is complete, accurate, and source documentation will be provided upon request; or

c. Obtain a written statement from the administrator of a government program under which the household receives benefits and which examines each year the annual income of the household. The statement must indicate the tenant's family size and state the amount of the household's annual income; or alternatively, the statement must indicate the current dollar limit for very low- or low-income households for the family size of the tenant and state that the tenant's annual income does not exceed this limit.

If a Low HOME unit is assisted by a Federal or State project-based rental subsidy program, the COUNTY will accept the public housing agency, owner, or rental subsidy provider's determination of adjusted income under that program's rules, in accordance with Section II. A. 8. c. above.

B. HOME Repayment: This Project HOME funding will be in the form of a 0.00% percent interest loan. DEVELOPER will be required to make annual payments on this loan in the amount of $36,000, beginning on the later to occur of repayment of the Bank of America construction loan or July 1, 2027, until the Maturity Date. DEVELOPER will be required to pay the remaining amount of the principal and any interest as a balloon payment at the 40-year anniversary date of the Project completion in HUD's Integrated Disbursement and Information System (IDIS) ("Maturity Date") and County shall provide Developer a written memorandum of such date of Project Completion in IDIS.

1. HOME Affordability Period: The Project includes new construction which requires a HOME Program Affordability Period of twenty (20) years. The HOME Affordability Period shall begin upon Project completion. Project completion, with respect to rental housing, is defined at 24 CFR 92.2 as occurring when all necessary title transfer requirements have been performed; the project complies with HOME requirements (including property standards under 24 CFR 92.251); the final drawdown of HOME funds has been disbursed in HUD's Integrated Disbursement and Information System (IDIS); and construction is complete, which may occur prior to occupancy. The loan will be due and payable in full during the HOME Affordability Period, if the Project no longer provides affordable housing in compliance with HOME Program regulations. If any portion of the Project is sold, transferred, or if the property is no longer used for the purposes stated in this Agreement during the Affordability Period, DEVELOPER shall be required to pay the full amount of the principal and any accrued interest of the loan.

2. COUNTY Extended Use Period: The Project has an additional 20-year COUNTY Extended Use Period commencing when the HOME Affordability Period expires. During the additional COUNTY 20-year Extended Use Period, 30 of the 62 units must be occupied by households at, or below, 80% of the Area Median Family income, identified by household size, in effect at that time, and pay no more than the High-HOME rents of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families. Said certification is to be verified by, and included as part of Developer's annual audit. If any portion of the Project is sold, transferred, or if the property is no longer used for the purposes stated in this Agreement during the COUNTY Extended Use Period, DEVELOPER shall be required to pay the full amount of the remaining principal and any accrued interest of the loan.

C. The HOME units will be designated as affordable to such households for a period of twenty (20) years through the recording of deed restrictions, covenants running with the land, or other mechanisms approved by HUD as described in the Regulatory and Land Use Restriction Agreement (RLURA) to be entered into by and between COUNTY and DEVELOPER, to be executed in connection with undertaking the Project.

D. Eligible Costs: DEVELOPER agrees to administer the PROJECT in accordance with the HOME regulations at 24 CFR Part 92 and other applicable federal, state, and local laws, ordinances, and regulations. DEVELOPER shall require such compliance and assurances in all lower tier contracts and subcontracts financed in whole or in part with the HOME funds. DEVELOPER shall perform all acts with responsibility to COUNTY in the same manner as COUNTY is required to perform all acts with responsibility to the Federal Government. The scope of activities to be performed, pursuant to this AGREEMENT, will be governed by, and limited to, the following:

1. DEVELOPER may not request disbursement of funds under this AGREEMENT until the funds are needed for payment of eligible costs. The amount of each request must be limited to eligible costs as determined by the COUNTY'S Community Development Commission (CDC).

2. COUNTY shall provide HOME funds to DEVELOPER to reimburse DEVELOPER for (or pay directly for or through a construction escrow account) eligible costs that the COUNTY determines to be customary and reasonably associated with the PROJECT, as follows:

   a. Building Permit costs associated with the new construction of sixty-two (62) units of rental housing.

   b. Development hard costs associated with the new construction of sixty-two (62) units of rental housing.

   c. Costs of construction, including supplies, materials, and hiring contractors, subcontractors, and trades necessary to complete the work. All work for which a

licensure or certification program exists locally or in the State of Illinois must be carried out by properly licensed or certified persons.

d. Other such related costs that have the same intent as this AGREEMENT, are eligible for HOME funding, and are pre-approved by the COUNTY'S CDC.

3. COUNTY permits HOME funds to be used to pay the reasonable and necessary related soft costs incurred by the COUNTY for the completion of a Cost Reasonableness Study. The professional services provided to complete the study are required to prove cost reasonableness of the PROJECT. These costs are eligible per 24 CFR 92.206(d).

E. The proposed Project development budget is attached hereto as Exhibit C. The budget sets forth an estimated budget for the Project. Deviations from the line items and dollar amounts shown in the estimated budget, as reviewed and approved by CDC, will not require modification of this AGREEMENT. The HOME investment in any PROPERTY shall not exceed the HUD published subsidy limit in effect from time to time. The subsidy limit in effect at the time of this AGREEMENT for each unit type 1-bedroom $208,048.80; and 2-bedroom $252,993.60.

III. BUDGET; TERMS OF HOME FUNDING; REIMBURSEMENT PROCEDURES

A. HOME funds in the amount of up to FIVE MILLION TWO HUNDRED FIFTY THOUSAND and 00/100 Dollars ($5,250,000.00) shall be made available to DEVELOPER for payment of eligible costs described in Section II. D. 2. above, upon approval and adoption of this AGREEMENT by the DuPage County Board, upon approval by the Department of Housing and Urban Development of the County's Annual Action Plan, upon receipt of HOME funds from the Department of Housing and Urban Development, and upon the execution of documentation as described in this Section III. The Budget attached as Exhibit C to this Agreement sets forth the anticipated budget for the project. Deviations from the line items and dollar amounts shown in the anticipated budget, as reviewed and approved by CDC, will not require modification to this Agreement. Total project costs are approximately $25,816,115. All sources of funds for the PROJECT are anticipated to be:

Funding Source	**Amount**
Permanent Illinois Housing Development Authority Risk Share Loan	$2,500,000
Low Income Housing Tax Credits Equity	$13,648,635
Deferred Developer Fee	$525,000
DuPage HOME Funds (Development Subsidy)	$5,250,000
Sponsor Loan (ComEd Grant)	$270,856
Illinois Housing Development Authority CAHGP Sponsor Loan	$3,327,124
Green Energy Credits Equity	$294,500
Total	**$25,816,115**

B. DEVELOPER shall execute: a Promissory Note and Mortgage equal to the HOME funds that COUNTY has invested in the PROJECT to ensure recapture of the HOME funds the COUNTY has paid toward the PROJECT should an event of default occur, including, but not limited to, failure to fulfill the required twenty (20) year Affordability Period (Affordability Period); a Regulatory Land Use Restriction Agreement (RLURA) which will contain covenants running

with the land to ensure the HOME Affordability Period of twenty (20) years; or other mechanisms approved by HUD as described in the RLURA to be entered into by and between COUNTY and DEVELOPER in connection herewith, to ensure a HOME Affordability Period for twenty (20) years from Project completion, and a COUNTY Extended Use Period of twenty (20) additional years. The enforcement of the Affordability Period is separate and distinct from repayment of the HOME funds under the mortgage. HOME funds are provided to the DEVELOPER as a 0.00% interest rate loan with the entire unpaid principal and accrued interest to be repaid to the COUNTY in a lump sum, due forty (40) years after the date of Project completion in HUD's Integrated Disbursement and Information System (IDIS). DEVELOPER shall make annual payments of Thirty-Six Thousand and 00/100 Dollars ($36,000.00) to COUNTY, beginning on the later to occur of repayment of the Bank of America construction loan or July 1, 2027, until the Maturity Date.

Project completion occurs when all necessary title transfer requirements have been performed; the project complies with HOME requirements (including property standards under 24 CFR 92.251); the final drawdown of HOME funds has been disbursed in HUD's Integrated Disbursement and Information System (IDIS); and construction is complete, which may occur prior to occupancy. COUNTY shall record said mortgage and deed restrictions against the PROJECT's real property legally described in Exhibit E.

All of the following conditions shall be included in the mortgage instrument to be executed by the DEVELOPER. In the event that any one or more of these conditions occur, after all applicable notice and cure periods, the mortgage financed in part or in full with COUNTY HOME funds shall be considered in default. Should no condition of default occur, the HOME funds due under the note and secured by the mortgage will be due in full forty (40) years after the date of Project completion in HUD's Integrated Disbursement and Information System (IDIS).

1. The DEVELOPER fails to operate the PROJECT as affordable rental housing for households whose incomes meet the requirements set forth in Section II. A. above and such failure continues for a period of 30 days after written notice from COUNTY.

2. The DEVELOPER files any petition in bankruptcy, or for a receiver, or insolvency, or for reorganization of composition, or makes any assignment for the benefit of creditors or to a trustee for creditors, or permits an adjudication in bankruptcy, the taking of possession of the PROJECT or any part thereof by the receiver, or the seizure and sale of the PROJECT or any part thereof under judicial process or pursuant to any power of sale, and fails to have such adverse action set aside within forty-five (45) days.

3. The DEVELOPER transfers, or otherwise encumbers the PROJECT without the prior express written consent of the COUNTY.

4. The DEVELOPER fails to maintain the PROJECT and its grounds and equipment pertinent thereto according to applicable housing quality standards and all local and state codes and ordinances.

5. The DEVELOPER fails to purchase fire and extended coverage insurance and flood

insurance, if flood insurance is required, thereon and annually provide and file a certificate of said coverage with the COUNTY, the proceeds of which, in the event said structure shall be destroyed or damaged by fire or other casualty, shall be used for reconstruction of said structure upon the said real estate and such failure continues for a period of five (5) days after written notice from COUNTY.

6. The COUNTY shall be named as an additional "Loss Payee" on the fire and extended coverage insurance and flood insurance, if flood insurance is required.

Notwithstanding anything to the contrary contained here within, COUNTY hereby agrees that any cure of any default made or tendered by one or more of DEVELOPER'S limited partners shall be deemed to be a cure by DEVELOPER and shall be accepted or rejected on the same basis as if made or tendered by DEVELOPER. Copies of all notices which are sent to DEVELOPER under the terms of the mortgage shall also be sent to DEVELOPER'S limited partners at the addresses listed within the Mortgage.

C. The DEVELOPER must obtain financing and construct the project. The DEVELOPER must perform all the functions typically expected of for-profit developers, and assume all the risks and rewards associated with being the project DEVELOPER.

D. Acquisition required as part of the PROJECT will require submission by the DEVELOPER of the following information to the CDC prior to closing:

1. A copy of the executed written purchase contract, including all basic terms and conditions, including the owner's date of delivery;

2. A copy of the Notice to Seller and Voluntary Arm's Length Affidavit letter sent to and executed by the owner(s), also known as seller(s);

3. A copy of the appraisal report on which the determination of current market appraised value was based;

4. A copy of the final financing commitment letter from other lender(s), if any;

5. A copy of the Loan Estimate from other lender(s), if any;

6. A commitment for an acceptable ALTA form of mortgagee's policy of title insurance in the amount of the mortgage loan to be given by COUNTY, issued by a title insurance company, satisfactory to the COUNTY, insuring *"DuPage County, by and through the DuPage Community Development Commission, its successors and/or assigns"* subject only to those exceptions to title as DuPage County shall approve;

7. Copy of hazard insurance policy naming *"DuPage County, by and through the DuPage Community Development Commission, its successors and/or assigns"* as an additional loss payee;

8. Name and address of Title Company, date, time, and location of closing, name of closing

officer, and escrow number.

E. Reimbursement for rehabilitation and/or new construction shall be subject to the submission of the following information to the CDC office:

1. Original, executed Request for Payment form.

2. Owner's Sources and Uses Statement.

3. Sworn Owner's Statement.

4. Architect's or Engineer's Certification, also known as AIA 702 and AIA 703.

5. General Contractor's Sworn Statement.

6. Original Certified Payroll for all contractors and subcontractors and additional documentation, if requested, to verify payroll deductions.

7. Receipts for materials or for services rendered, appropriate original lien waivers from contractors, subcontractors, and suppliers; and, "paid in full" or "paid to date" invoices from contractor with copy of DEVELOPER'S payment check(s).

8. Five percent (5%) of loan will be held until construction is complete, all units have passed inspection, and certificates of occupancy have been issued. Final Waivers of Lien from all contractors, subcontractors, and suppliers must accompany the final 5% Request for Payment reimbursement.

9. Weekly job site reports are required to be submitted to the CDC.

10. Additional documentation, if requested, at sole discretion of COUNTY.

11. DEVELOPER may request reimbursement of eligible construction costs on an ongoing basis throughout the construction period.

12. DEVELOPER may subcontract all or any portion of the PROJECT, as allowed by CDC policy, to such engineers, architects, construction contractors, or other entities as DEVELOPER shall deem appropriate or necessary and upon such terms as may be acceptable to DEVELOPER, provided applicable administrative and procurement requirements are followed as set forth in Sections V and VI of this AGREEMENT. DEVELOPER certifies that it will include in its contracts financed in whole or in part with HOME funds, all clauses required by Federal laws, executive orders, or regulations, and each contractor will also include in its subagreements and contracts financed in whole or in part with HOME funds all applicable clauses required by Federal laws, executive orders, or regulations.

13. Any change orders requested by contractors and subcontractors must be sent by DEVELOPER with a letter to CDC for approval prior to the authorization of work,

containing an explanation stating the cause and need for the change order and how the costs associated with the change order are determined to be fair and reasonable to CDC for approval *prior to authorization of work*. CDC will review and approve or deny change orders within a reasonable time period.

14. DEVELOPER understands that COUNTY must check each contractor and subcontractor against the Federal System for Award Management (SAM) for exclusions prior to commencement of work and that any change order that also results in an addition to or change in the contractor/subcontractor list will require immediate notification to COUNTY for purposes of this SAM review.

15. DEVELOPER shall erect a sign in a prominent place at each job site crediting the DuPage County Community Development Commission and HUD for funding of the PROJECT by including the following statement:

    "Funding for this Project has been provided, in part, by the DuPage County Community Development Commission from the U.S. Department of Housing and Urban Development's HOME Investment Partnerships Program."

F. Upon release of funds by HUD for the PROJECT, the COUNTY shall make disbursements to the DEVELOPER in compliance with II.B. of this AGREEMENT. All requests for disbursement of DEVELOPER shall comply with the following requirements:

1. DEVELOPER shall submit a listing of all disbursements of HOME funding, on a form provided by CDC;

2. Any request for reimbursement pertaining to work under contracts and subcontracts shall include DEVELOPER'S certification as follows:

    a. For interim payments to contractors and subcontractors, certification that the work for which payment is requested has been performed and is in place and to the best of DEVELOPER'S knowledge, information and belief, the quality of such work is in accordance with the contract, subject to: (i) any evaluation of such work as a functioning Project upon substantial completion; (ii) the results of any subsequent tests permitted by the contract; and (iii) any defects or deficiencies not readily apparent upon inspection of the work; and

    b. For final payment, that the work has been performed in a good, workmanlike, satisfactory manner and in conformance with the contract or subcontract and local building code.

3. Processing of all requests for payment shall be contingent upon the submission of the required documentation to COUNTY that fully complies with all applicable Federal, state, county or local statutes, rules or regulations. COUNTY reserves the right to withhold funded amounts until all such requirements are met. In order to process requests for payment, COUNTY must submit such claim for payment approval at the first scheduled County Board meeting following approval by the County Auditor, County Treasurer, and

County Finance Department, noticed in accordance with the Illinois Open Meetings Act (Illinois Compiled Statutes, Chapter 5, paragraph 120). DEVELOPER should allow up to four (4) weeks for COUNTY payment approval process after submission and approval by the CDC of all required payment documentation.

4. If so requested by COUNTY, DEVELOPER shall forward to CDC all billings, vouchers, and other documents representing any accounts payable, in such timely and reasonable manner as both parties shall determine.

G. This PROJECT shall be identified as HOME AGREEMENT #HM22-01 / HM23-01 which identifying number shall be used by DEVELOPER on all payment requests.

H. An analysis of the operating budget for the PROJECT has determined that the DEVELOPER will not be unduly enriched through receipt of rents for the units, but that rents are necessary to cover the ongoing operating costs of the PROJECT.

IV. SCHEDULE FOR COMPLETION AND TIMELINESS; TERM OF AGREEMENT

A. Time is of the essence of this AGREEMENT. DEVELOPER shall be responsible for meeting the completion dates for the activities listed below. If a DEVELOPER does not meet a completion date, DEVELOPER shall immediately submit a revised implementation schedule for approval by CDC. Failure to achieve these deadlines may result in the loss or reduction of grant funds.

Activity	Completion Target Date
Project Closing	07/10/2024
Construction Start	07/24/2024
Construction at 50% Completion	03/31/2025
50% of HOME funds drawn	04/15/2025
Leasing Activities Begin	05/01/2025
Construction at 100% Completion	10/31/2025
100% of HOME funds drawn	12/31/2025
Units Fully Leased	02/01/2026

B. DEVELOPER shall complete expenditure of HOME Funds pursuant to the PROJECT by December 31, 2025. These dates are completion milestones. If DEVELOPER is delayed in the completion of the PROJECT by any cause legitimately beyond its control, as determined by the COUNTY, such that it cannot complete construction by October 31, 2025, it shall immediately give written notice to the Director of Community Services ("Director") and to the COUNTY of the anticipated delay, the reasons therefore, an updated implementation schedule, and request an extension of time for completion of the PROJECT. Upon review and written approval of the Director, the time for completion may be extended by the Director for a maximum of nine (9) months. Agreement Duration is in accordance with Paragraph XI. F. of this AGREEMENT.

C. After a period of twelve (12) months from the date of this AGREEMENT, the Director may review the progress of the PROJECT. At the time of this review, if the DEVELOPER has not demonstrated significant progress toward completion and, if the DEVELOPER has not

requested an extension due to a cause legitimately beyond its control, and if the DEVELOPER has not made substantial effort toward completion and delays are determined by COUNTY to be within the control of the DEVELOPER; and after November 30, 2025, the Director may recommend to the COUNTY that this AGREEMENT be terminated, and all further payments suspended, and the COUNTY shall act upon said recommendation and notify the DEVELOPER of its action and shall demand repayment of any HOME funds drawn for the PROJECT.

D. This AGREEMENT shall remain in full force and effect for the required Affordability Period of the PROJECT, which shall be twenty (20) years after the date of project completion in HUD's Integrated Disbursement and Information System.

V. UNIFORM ADMINISTRATIVE REQUIREMENTS

A. DEVELOPER shall comply with the Federal Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 ("Super Circular"), as updated from time to time, including any single audit requirements contained therein.

VI. OTHER PROGRAM REQUIREMENTS

A. The Project will be conducted and administered in compliance with applicable federal civil rights and fair housing law, including, but not limited to:

1. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352, 42 U.S.C. § 2000d et seq.) and implementing regulations issued at 24 CFR Part 1.

2. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284, 42 U.S.C. § 2000d et seq.), as amended; and that the DEVELOPER will administer all programs and activities related to housing and community development in a manner to affirmatively further fair housing.

3. The Fair Housing Act of 1968 and the Fair Housing Amendments Act of 1988, as amended, (42 U.S.C. § 3601-20).

4. Executive Order 11063, as amended by Executive Order 12259 (Equal Opportunity in Housing), and implementing regulations in 24 CFR Part 107.

5. Age Discrimination Act of 1975 (Pub. L. 94-135, 42 U.S.C. § 3001, et seq.), as amended, and implementing regulations when published for effect.

B. Section 109 of the Housing and Community Development Act of 1974 (Pub. L. 93-383), as amended, and the regulations issued pursuant thereto, requires that no person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available to the ACT. Discrimination on the basis of age is also prohibited pursuant to the Age Discrimination Act of 1975 (Pub. L. 94-135).

C. The DEVELOPER shall comply with the Federal Labor Standards and Federal Davis Bacon Prevailing Wage Rates, including assisting COUNTY with employee interviews of the contractor and/or subcontractors at the job site, as necessary.

D. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11738 relating to the prevention, control and abatement of water pollution.

E. The flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

F. COUNTY is responsible for the preparation of environmental reviews for the PROJECT and enforcement of environmental standards. COUNTY and DEVELOPER agree and acknowledge that this AGREEMENT does not constitute a commitment of funds, and that such commitment of funds or approval may occur only upon satisfactory completion of environmental review under 24 CFR Part 58. DEVELOPER shall supply all information requested by COUNTY to complete such reviews, shall carry out any mitigating measures required by COUNTY, and shall not acquire, rehabilitate, convert, lease, repair or construct property, nor commit or expend HOME or local funds for the PROJECT until COUNTY has completed an environmental review to the extent required under 24 CFR Part 58 and has given notification of its approval in accordance with 24 CFR Part 58 that the environmental review for the PROJECT is complete.

G. No PROPERTY located in a floodplain and/or subject to the National Flood Insurance Program may be acquired, rehabilitated or constructed as part of this PROJECT.

H. Radon Mitigation Plan: Radon-resistant construction methods will be incorporated in the PROJECT. Upon completion of the PROJECT, post-construction radon measurements will be taken in accordance with EPA radon measurement protocols for multifamily buildings. Should radon measurements reveal elevated concentrations, DEVELOPER must notify County immediately, and appropriate mitigation must be completed. Radon-resistant construction methods and post-construction Radon testing requirements must be included within the project scope and construction contract.

I. Tiered Approach to Corrective Action Objectives (TACO) Mitigation Plan: Building is required to be constructed as full slab-on-grade with a passive sub-slab depressurization system. TACO building requirements must be included within the project scope and construction contract.

J. DEVELOPER shall comply with the relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR Part 42, as modified by Paragraph K of the Federal Register, Volume 73, No. 194. This PROJECT does not require temporary relocation of tenants.

K. DEVELOPER must complete certifications showing equal employment opportunity compliance in accordance with Executive Order 11246, as set forth in Exhibit D attached hereto

and made a part hereof.

L. DEVELOPER shall further, to the extent it is applicable, comply with Section 3 of the Housing and Urban Development Act of 1968, as amended. All Section 3 covered contracts shall include language applying Section 3 requirements for a Section 3 project, including:

1. Employment and training.

    a. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.

    b. Where feasible, priority for opportunities and training described in paragraph 1. a. of this section should be given to:
        i. Section 3 workers residing within the service area or the neighborhood of the project, and
        ii. Participants in YouthBuild programs.

2. Contracting.
    a. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.

    b. Where feasible, priority for contracting opportunities described in paragraph 2. a. of this section should be given to:
        i. Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and
        ii. YouthBuild programs.

3. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).

4. Section 3 requirements shall apply to all contractors, as well as all subrecipient agreements and contracts for a Section 3 project.

5. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual obligations or other impediment that would prevent them from complying with the part 75 regulations.

6. The contractor agrees to include in any contract or agreement language to apply Section 3

to any and all subcontractors. All subrecipients, contractors, and subcontractors must meet the requirements of §75.19, regardless of whether Section 3 language is included in subrecipient agreements, program regulatory agreements, or contracts. All contractors and subcontractors must meet the requirements of §75.19, regardless of whether Section 3 language is included in contracts.

M. DEVELOPER shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. § 4851-4856) and implementing regulations at 24 CFR Part 35; subparts A (Disclosure of Known Lead-Based Paint Hazards Upon Sale or Lease of Residential Property), B (General Lead-Based Paint Requirements and Definitions for All Programs), J (Rehabilitation), and R (Methods and Standards for Lead-Based Paint Hazard Evaluation and Hazard Reduction Activities) of this part apply to this PROJECT. The PROJECT must be kept in compliance for the duration of both the HOME affordability period and the COUNTY extended use period. DEVELOPER must also comply with all applicable regulations regarding asbestos containing materials.

N. DEVELOPER shall not use debarred, suspended, or ineligible contractors or subcontractors in carrying out this PROJECT.

O. The Build America, Buy America Act (BABA), enacted on November 15, 2021, as part of the Infrastructure Investment and Jobs Act (ITJA). Pub. L. 117-58. The Act establishes a domestic content procurement preference ("Buy America Preference" or "BAP") for federal infrastructure programs. Steps developed by HUD must be implemented to ensure that the iron, steel, manufactured products, and construction materials used in a project are produced in the United States. Section 70912, the Act further defines a project to include "the construction, alteration, maintenance, or repair of infrastructure in the United States" and includes within the definition of infrastructure those items traditionally included along with buildings and real property. CDBG funds awarded under the AGREEMENT are subject to the provisions of the Act, 41 U.S.C. 8301 note. While HUD currently has a waiver of the application of the BAP through HUD's Notice, "General Applicability Waiver of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (87 FR 26219), HUD will begin requiring compliance with BAP for all new funds obligated on or after November 14, 2022, unless covered by a subsequent waiver. Under FR-6331-N-06, HUD has proposed phased implementation of the BAP.

The BAP applies to the following construction materials used in infrastructure projects. Each construction material is followed by a standard for the material to be considered **"produced in the United States."**

1. ***Non-ferrous metals***. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.

2. ***Plastic and polymer-based products***. All manufacturing processes, from initial combination of constituent, plastic or polymer-based inputs until the item is in a form in which it is delivered to the work site and incorporated into the project, occurred in the United States.

3. ***Composite building materials***. All manufacturing processes, from initial combination of constituent materials until the composite material is in a form in which it is delivered to the work site and incorporated into the project, occurred in the United States.

4. ***Glass***. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.

5. ***Fiber optic cable (including drop cable).*** All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States.

6. ***Optical fiber***. All manufacturing processes, from the initial preform fabrication stage through fiber stranding, occurred in the United States.

7. ***Lumber***. All manufacturing processes, from initial debarking through treatment and planning, occurred in the United States.

8. ***Drywall***. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.

9. ***Engineered wood.*** All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

Documented evidence proving the iron, steel, manufactured products, and construction materials used in a project are produced in the United States must be provided to the CDC. Examples of evidence include, but are not limited to: documented review of material submittals ensuring proposed covered items are produced in the USA; photos of product labels/stamps and engineering notes from field visits to inspect materials prior to use, confirmed covered items were manufactured in the USA; invoices certifying covered items are manufactured in the USA.

P. DEVELOPER shall comply with administrative requirements of the Super Circular, including the conflict of interest provisions.

1. DEVELOPER shall provide Project plans, specifications, and costs. This information will be used to demonstrate Cost Reasonableness to prove that the proposed PROJECT costs are reasonable for the scope of the work.

2. DEVELOPER shall avoid purchasing unnecessary items.

3. Where appropriate, an analysis should be made of lease and purchase alternatives to determine which would be most economical and practical.

4. Except as otherwise required by statute, DEVELOPER may follow its own requirements relating to bid guarantees, performance bonds, and payment bonds.

5. DEVELOPER will maintain copies of all executed contracts and subcontracts pertaining to the PROJECT and will provide to CDC upon request.

Q. In accordance with 24 CFR § 92.356, no person who is an employee, agent, consultant, officer, or elected official, or appointed official who exercises or has exercised any functions or responsibilities with respect to HOME activities, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a HOME assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a HOME assisted activity, or with respect to the proceeds of the HOME assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter. This also applies to any person who is an employee, agent, consultant, or officer of DEVELOPER.

R. The Architectural Barriers Act of 1978 (42 U.S.C. § 4151-4157), the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.), and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) shall be followed, to the extent applicable to the PROJECT.

S. DEVELOPER agrees that to the best of its knowledge, neither the PROJECT nor the funds provided therefore, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of the Hatch Act (5 U.S.C. § 1501, et seq.).

T. DEVELOPER certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Of Lobbying Activities," in accordance with its instructions and 31 U.S.C. § 1352.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all DEVELOPERS shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who

fails to file the required certification shall be subject to a civil penalty to the fullest extent permitted by law for each such failure.

U. The DEVELOPER certifies that it will provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the DEVELOPER's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

2. Establishing a drug-free awareness program to inform employees about

   a. The dangers of drug abuse in the workplace;

   b. The DEVELOPER's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

3. Making it a requirement that each employee to be engaged in the performance of the Project be given a copy of the statement required by paragraph (1);

4. Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the Project, the employee will

   a. Abide by the terms of the statement; and

   b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;

5. Notifying the CDC within five (5) business days after receiving notice under subparagraph (4)(b) from an employee or otherwise receiving actual notice of such conviction;

6. Taking one of the following actions, within 30 days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted:
   a. Taking appropriate personnel action against such an employee, up to and including termination; or

   b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

   c. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

V. Eligible matching contributions ("Match") are defined as the permanent contributions made to HOME-assisted affordable housing under the requirements of 24 CFR 92.220 of the ACT. Acceptable match for the PROJECT include cash contributions from non-Federal sources; reasonable value of donated construction materials, not acquired with Federal resources; the value of donated or voluntary labor; and the donated value of real property as appraised according to procedures acceptable to the COUNTY. Developer will report any eligible match to COUNTY on an annual basis.

W. VAWA Requirements under this section, required by the HOME Investment Partnerships Program, shall apply to the DEVELOPER for the duration of the affordability period.

a. VAWA Notification Requirements: DEVELOPER must provide to each of its applicants and to each of its tenants the Notice of Occupancy Rights under the Violence Against Women Act, Form HUD 5380, as amended by the US Department of Housing and Urban Development, from time to time, along with the Certification Form, Form HUD 5382, as amended by the US Department of Housing and Urban Development, from time to time no later than at each of the following times:
    i. At the time the applicant is denied assistance or admission under a covered housing program;
    ii. At the time the individual is provided assistance or admission under the covered housing program;
    iii. With any notification of eviction or notification of termination of assistance; and
    iv. During the annual recertification or lease renewal process, whichever is applicable.

b. VAWA Lease Bifurcation:
    i. The housing owner may bifurcate a lease, or remove a household member from a lease in order to evict, remove, terminate occupancy rights, or terminate assistance to such member who engages in criminal activity directly relating to domestic violence, dating violence, sexual assault, or stalking against an affiliated individual or other individual:
        1. Without regard to whether the household member is a signatory to the lease; and
        2. Without evicting, removing, terminating assistance to, or otherwise penalizing a victim of such criminal activity who is also a tenant or lawful occupant.
    ii. If a household occupying a HOME-assisted rental unit separates due to domestic violence, dating violence, sexual assault, or stalking, the remaining tenant(s) may remain in the HOME-assisted unit.
        1. If a household receiving HOME tenant-based rental assistance separates due to domestic violence, dating violence, sexual assault, or stalking, the remaining tenant(s) will retain the HOME tenant-based rental assistance.
        2. A lease bifurcation shall be carried out in accordance with any requirements or procedures as may be prescribed by Federal, State, or local law for termination of assistance or leases and in accordance

with any requirements under the relevant covered housing program.

c. VAWA Lease Addendum, form HUD-91067, as amended by the US Department of Housing and Urban Development from time to time, attached to this Agreement as Exhibit G, must be incorporated into each HOME-unit lease.

d. VAWA Emergency Transfer Plan: DEVELOPER may develop its own Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking or utilize the DuPage County Community Development Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, attached to this Agreement as Exhibit H.

VII. COUNTY'S OBLIGATION TO PROSECUTE AGREEMENT

A. COUNTY shall forthwith file all applicable documents and shall comply with all applicable rules and regulations to secure a release of funds for the PROJECT.

B. After the COUNTY has received notification that funds for the PROJECT have been released by HUD, the DEVELOPER shall be authorized to begin the PROJECT so long as the PROJECT remains in compliance with the HOME Program and this AGREEMENT.

VIII. RECORDS & REPORTS

A. DEVELOPER authorizes CDC, COUNTY, HUD, and the Comptroller General of the United States to conduct on-site reviews, to examine, inspect, and audit the DEVELOPER'S records and rental applications and to conduct any other procedures or practices to assure compliance with the provisions of this AGREEMENT upon demand.

B. At the request of CDC or COUNTY, the DEVELOPER shall furnish immediately, if required by the Comptroller General, otherwise within five (5) business days of such request, such reports, budgets, certifications and other documents required pursuant to federal, state, or COUNTY rules, regulations and policies that are applicable to the PROJECT and shall give specific answers to questions from the COUNTY, from time to time, relative to the DEVELOPER'S contracts and operations in connection with the PROJECT.

C. DEVELOPER shall, each year as long as the PROJECT remains in effect, provide CDC with an audit conducted by an independent Certified Public Accountant that includes the PROPERTIES contained in this PROJECT. Said audit must include the specific annual amount due to COUNTY based upon the terms of the Note.

D. DEVELOPER is required to meet any single audit requirements of the Federal Office of Management and Budget.

E. DEVELOPER shall submit all required information to show compliance with applicable laws, rules and regulations, as specified in this AGREEMENT, including but not limited to the following specifications:

1. Prior to requesting disbursement of any HOME funds.

2. Prior to commencement of PROJECT, a copy of its standard lease form. Leases must be for not less than one year, unless by mutual agreement between the tenant and DEVELOPER, and must be in compliance with the requirements for leases contained in 24 CFR § 92.253.

3. Prior to commencement of PROJECT, a copy of its Tenant Selection Policy.

4. Tenant application, income source documentation and certification, and executed lease for each unit, if so requested by COUNTY, or COUNTY may choose to review these items on site at the PROJECT.

5. Beneficiary data on income, race, ethnicity, gender of single head-of-households, and other data requested by COUNTY necessary to complete COUNTY'S reporting requirements to HUD.

F. DEVELOPER shall provide a Progress Report to CDC office each quarter (or monthly at the request of the CDC staff), reporting on the status of the PROJECT in relation to the PROJECT target dates. The Progress Reports shall begin upon the signing of this AGREEMENT and shall continue throughout the construction period of the PROJECT. Progress Reports shall continue until the PROJECT is able to be closed in HUD's Integrated Disbursement and Information System (IDIS).

G. DEVELOPER shall submit each year to CDC an annual report of the status of the PROJECT in a form prescribed by CDC, or at the request of CDC from time to time if necessary to meet HOME reporting requirements. DEVELOPER will comply with all requests for information and with requests for on-site inspections of books, records, leases, tenant files, and units.

H. DEVELOPER shall maintain the following records:

1. For a period of seven years after each tenant move-out: records pertaining to the tenancy of each household occupying the PROJECT, including a copy of the lease showing the rent charged, who is responsible to pay for each utility, and those records that demonstrate that the household was income eligible.

2. For a period of seven years after each year of the PROJECT: Documentation that DEVELOPER has followed its Tenant Selection Plan.

3. For a period of seven years after each year of the PROJECT: Documentation of all activities undertaken in connection with DEVELOPER'S affirmative marketing plan.

4. For as long as DEVELOPER owns the PROPERTY and for seven years thereafter: all financial records pertaining to the construction of the PROPERTY.

5. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the seven-year period, the records must be retained until

completion of the action and resolution of all issues which arise from it, or until the end of the regular seven-year period, whichever is later.

6. DEVELOPER shall cooperate with the COUNTY to facilitate the maintenance of any and all other financial records as requested by the COUNTY for the length of time requested, as may be required by 24 CFR Part 92.

IX. SUSPENSION AND TERMINATION

A. In accordance with 2 CFR § 200.339, suspension or termination of this AGREEMENT may occur if the DEVELOPER materially fails to comply with any term of the award. The award may also be terminated for convenience in accordance with 2 CFR § 200.339.

B. During the implementation of the PROJECT, COUNTY may terminate this AGREEMENT or may suspend payment of HOME funds to DEVELOPER for DEVELOPER'S breach of the AGREEMENT after all applicable notice and cure periods, abandonment of the PROJECT or occurrence rendering impossible the performance by DEVELOPER of this AGREEMENT. COUNTY may also suspend payments of HOME funding due to use of funds in a manner unrelated to DEVELOPER'S performing the PROJECT, failure by DEVELOPER in submitting supporting information or documentation for a claim, submission by DEVELOPER of incorrect or incomplete reports, or DEVELOPER'S suspension of its pursuit of the PROJECT.

C. In the event COUNTY elects to terminate this AGREEMENT or to suspend payments, for any reason stated hereinabove in paragraph A and B of this Section IX, or to exercise its remedies under Section X, Paragraph D hereof, it shall notify the DEVELOPER in writing of such action, specifying the particular deficiency, at least five (5) business days in advance of any such action and establishing a time (not less than 30 days) and a place for the DEVELOPER to refute the alleged deficiency at a time prior to COUNTY'S taking such action. After allowing the DEVELOPER the opportunity to refute or correct the alleged deficiency, if the alleged deficiency continues to exist, in the reasonable opinion of the COUNTY, the COUNTY may withhold payment to the PROJECT until such time as the violation or breach is remedied. No action taken or withheld by the COUNTY under this paragraph shall relieve the DEVELOPER of its liability to the COUNTY for any funds expended in violation of any of the terms of this AGREEMENT.

X. REMEDIES

A. In the event of any violation or breach of this AGREEMENT by DEVELOPER, misuse or misapplication of funds derived from this AGREEMENT by DEVELOPER or any violation of any of the statutes, rules and regulations, directly or indirectly, by the DEVELOPER and/or any of its agents or representatives, then DEVELOPER, to the fullest extent permitted by law, agrees to indemnify, and hold the COUNTY harmless from any requirement to repay to HUD the HOME funding received by DEVELOPER for this PROJECT or penalties and expenses, including reasonable attorneys' fees and other costs of litigation, resulting from such action or omission by DEVELOPER. All counsel employed by the DEVELOPER to defend the COUNTY pursuant to this AGREEMENT shall first be approved by the DuPage County State's Attorney. The DEVELOPER does not hereby waive any defenses or immunity available

to it with respect to third parties.

B. In the event HUD, or any other federal agency, makes any claim which would give rise to invoking the remedy provisions, as set forth in this Section X, then the COUNTY or DEVELOPER shall immediately notify the other party, in writing, providing the full details of the alleged violation. The DEVELOPER shall have the right to contest the claim, in its own name or in the name of the COUNTY, with its consent, through all levels of any administrative proceedings or in any court of competent jurisdiction without any cost to the COUNTY. Upon any final adjudication, or upon any settlement agreed to between the DEVELOPER and the Federal agency, the DEVELOPER shall promptly pay any funds found due and owing.

C. As long as the COUNTY is not in jeopardy of losing any other Federal funding, of any kind or description, as a result of the alleged breach, the DEVELOPER shall have complete right to settle or compromise any claim and to pay any judgment to the federal government, so long as COUNTY is indemnified and given prior notice.

D. If the COUNTY has lost or been prevented from receiving any federal funds, other than the funds for the PROJECT, as a result of any alleged violation subject to the remedy provisions hereof, the DEVELOPER shall repay, upon demand by the COUNTY, such amount of HOME funding due, as a result of the alleged breach, and the DEVELOPER may then pursue any remedy it may have in an appropriate forum in its own name or in the name of the COUNTY, subject to approval by the State's Attorney's Office, whichever is applicable.

E. To the fullest extent allowed by law, the DEVELOPER shall assume the defense of and shall pay, indemnify, and hold harmless COUNTY, its designees, and its employees from all suits, actions, claims, mechanics' liens, demands, damages, losses, expenses, and costs of every kind and description to which the COUNTY, its designees, and its employees may be subject by reason of any act or omission of DEVELOPER, its agents or employees, in undertaking and performing under this AGREEMENT. All litigation activity is subject to approval by the State's Attorney's Office. The DEVELOPER does not hereby waive any defenses or immunity available to it with respect to third parties.

XI. MISCELLANEOUS PROVISIONS

A. AMENDMENTS – Any proposed change in this AGREEMENT shall be submitted to the other party for prior approval. No modifications, additions, deletions, or the like, to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party. DEVELOPER acknowledges that HUD may from time to time issue updated guidance regarding the HOME program that may require amendment of this AGREEMENT and agrees to cooperate with COUNTY in making such amendment.

B. SUBJECT TO FINANCIAL ASSISTANCE AGREEMENT - This AGREEMENT is made subject to financial assistance agreements between the COUNTY and the United States Department of Housing and Urban Development, with the rights and remedies of the parties hereto being in accordance with this AGREEMENT.

C. ASSIGNMENT - DEVELOPER shall not assign this AGREEMENT or any part thereof, nor

shall DEVELOPER transfer or assign any property or assets acquired using HOME funding or claims due or to become due hereunder, without the written approval of the COUNTY having first been obtained. The contracting or subcontracting of construction work on the PROPERTIES does not constitute an assignment.

D. ATTORNEY'S OPINION - DEVELOPER shall provide an opinion of its attorney, in a form reasonably satisfactory to the State's Attorney's Office, that all steps necessary to adopt this AGREEMENT, in a manner binding upon DEVELOPER, have been taken by DEVELOPER.

E. SEVERABILITY - In the event any provision of this AGREEMENT shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

F. AGREEMENT DURATION - Unless terminated by the COUNTY pursuant to the terms of this AGREEMENT above, this AGREEMENT will remain in effect for a total of forty (40) years; twenty (20) years from the date of completion of the PROJECT in HUD's Integrated Disbursement and Information System (IDIS) (HUD's Affordability Period) and for an additional twenty (20) years after the date of completion of the PROJECT in HUD's IDIS (County's Extended Use Period).

G. NO PARTNERSHIP – Nothing contained in this AGREEMENT, any mortgage, note or any other document or instrument related to this PROJECT shall be deemed to create a joint venture, partnership relationship, or employer/employee relationship between the COUNTY and DEVELOPER. DEVELOPER shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement.

H. COUNTY shall provide, upon request, copies of all laws, regulations, statutes, orders, and OMB Circulars cited in this AGREEMENT, or internet links to such.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the dates recited below to be effective on the date executed by the COUNTY.

COUNTY OF DUPAGE, a body politic in the State of Illinois

BY: _____
Deborah A. Conroy,
Chair DuPage County Board

DATE: _____

ATTEST: _____
Jean Kaczmarek,
DuPage County Clerk

DEVELOPER: Addison Horizon Limited Partnership, an Illinois Limited Partnership

ADDRESS: 4200 W. Peterson Avenue
Chicago, IL 60646

Addison Horizon, Inc.
BY: Its General Partner

_____
Steven Stivers
Vice President

DATE: _____

ATTEST: _____
Signature

_____
Printed Name

_____
Title

EXHIBIT A

DuPage County Community Development Commission
Property Standards Policy

PROPERTY STANDARDS POLICY (2002, Updated and Approved by HOME Advisory Group on 2/09/09, Updated and Approved by HOME Advisory and CDC Executive Committee 08/06/13, Updated and Approved by the HOME Advisory Group and CDC Executive Committee 03/01/16, Approved by HOME Advisory Group 05/02/17, Approved by the HOME Advisory Group 01/02/18, Revised and Approved by the CDC Executive Committee on 02/06/2018)

1. **Applicability.** These standards shall apply to all housing that is acquired, constructed, or rehabilitated by the DuPage County Community Development Commission (CDC) or subrecipients or developers participating in CDC programs and funding. Sources of funding may include, but not be limited to, Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Neighborhood Stabilization Program (NSP). These funds come through the U.S. Department of Housing and Urban Development (HUD). Sections specific to a source of funding are so noted.

2. **History.** The HOME Regulations give guidelines for property standards at 24 CFR 92.251. Properties are required, at a minimum, to meet "local code." There are thirty-seven municipalities within DuPage County, each having adopted various building codes. For purposes of this document, local code shall mean the DuPage County Building Code, as amended from time to time, and which currently adheres to the standards of the International Building Code 2009 and the International Property Maintenance Code 2009. Any project, however, that requires permitting and/or inspection by another municipality within DuPage County, shall meet the standards of the building codes of that municipality should any portion of said municipal codes or standards be stricter than local code as defined by this paragraph. Applicability to various project types follows.

3. **New Construction Projects.** Housing that is newly constructed with HOME or NSP funds must meet all applicable State and local codes, ordinances, and zoning requirements. Issuance of construction permits will be sufficient evidence that the project has satisfied local ordinances and zoning requirements. Issuance of a certificate of occupancy will be sufficient evidence that the project has met local building codes of the municipality where constructed. DuPage County staff shall also inspect the completed construction using HUD's Uniform Physical Conditions Standards checklist as a tool to document that the new housing is decent, safe, and sanitary. Additionally, all new construction projects must also:

    A. If project funds are awarded, the developer and its architect will be required to certify that the project will comply with the Fair Housing Act's design and construction requirements for multi-family housing. The developer and architect will be required to identify the safe harbor relied upon to assure compliance. More information about these safe harbors can be obtained at www.fairhousingfirst.org/faq/safeharbors.html. In addition, the developer and its architect must certify that the project will meet accessibility requirements of Section 504 of the Rehabilitation Act of 1973 and Titles II and III of the American with Disabilities Act, if applicable.

B. Be constructed to mitigate the impact of potential disasters. The most common natural disaster in DuPage County is flooding; therefore, new construction of housing will not be permitted in any FEMA identified flood plain.

C. Be designed so that the construction plans, specifications, and work write-ups are in detail sufficient to allow DuPage County, or its architectural/engineering reviewer, to determine that costs of the project are reasonable and that an inspector can easily determine that correct materials have been installed and the % of completion at any point in time. DuPage County, or its designee, will make periodic and final inspections of the construction. Such DuPage County inspections are in addition to, and not a substitute for, any building department inspections required by DuPage County or the municipality where the project is located.

D. Be designed so that at a minimum, energy efficiency complies with the 2012 International Energy Conservation Code (IECC), as amended from time to time, or local code if local code requires a level of compliance greater than the 2012 IECC.

E. For new construction of a building containing more than four rental units, the construction must include installation of broadband infrastructure, except where the County determines and, in accordance with 24 CFR 92.508(a)(3)(iv), documents the determination that (a) the location of the new construction makes installation of broadband infrastructure infeasible, or (b) the cost of installing broadband infrastructure would result in a fundamental alteration in the nature of its program or activity or in an undue financial burden.

4. **Rehabilitation Projects**. All rehabilitation that is performed must meet the following requirements:

A. The Rehabilitation Standards of DuPage County. These standards are set forth in Exhibit A to this policy. Technical standards for useful life, building materials and finishes are contained in Exhibit B to this policy. Individual municipalities may enforce stricter provisions. If a municipality requires a building permit for any part of the rehabilitation, issuance of that permit and passing municipal final inspection will demonstrate compliance with that portion of the municipal code requirements.

B. Be designed so that the rehabilitation plans, specifications, and work write-ups are in detail sufficient to allow DuPage County, or its architectural/engineering reviewer, to determine that costs of the project are reasonable and that an inspector can easily determine that correct materials have been installed, the % of completion at any point in time, and that these rehabilitation standards are being met. If HOME funds are being used for the rehabilitation, all code deficiencies must be addressed. CDBG funding allows “spot rehab” if deemed appropriate; that is, specific building components may be replaced, but not all code violations need to be corrected.

C. DuPage County, or its designee, will make initial, periodic and final inspections of the rehabilitation work. The purpose of the initial inspection is to determine a) that the rehab requested is necessary and b) that any and all health and safety and major system deficiencies are being addressed by the rehabilitation.

D. Buildings which are purchased for the purpose of rehabilitation may have code violations at the time of purchase. All contracts with contractors and subcontractors performing rehabilitation work must state that work is to be performed to the standards of this policy. All required building permits must be obtained and appropriate local building inspections performed. If rehabilitation work does not require a permit and the rehabilitation work is to be performed by staff of the entity purchasing the building, the agency must either (a) have personnel on staff qualified to certify to the CDC that the building has been brought up to local code, and so certify, or (b) request a local code inspection of the building.

E. Programs which rehabilitate owner occupied properties must address obvious code violations before any other work is undertaken on the property. A rehabilitation specialist shall perform an evaluation of the property's condition and work to be done. If there appear to be potential code violations which the homeowner does not desire to include in the scope of work, the rehabilitation specialist shall request a local building code inspection during the evaluation process to determine actual code violations. If homeowner will not consent to such inspection, the house will not be accepted into the program. All contracts with contractors and subcontractors performing rehabilitation work must state that work is to be performed to applicable building codes. All required building permits must be obtained and appropriate inspections performed. Additionally, a homeowner must evidence his acceptance of the work performed in writing unless there is a documented reason why he/she cannot or will not do so. Houses which cannot be rehabilitated in accordance with these standards without exceeding the per unit financial limits of any rehab program funded through the CDC will not be accepted into the program. Notwithstanding the foregoing, "spot" rehabilitation may be permitted with CDBG funds for addressing health, safety, building integrity, and accessibility issues. HOME and NSP funds only permit rehabilitation if the entire property is brought up to code.

F. Major systems that may be included in the rehabilitation project must be replaced with systems that at a minimum, have energy efficiency which complies with the 2012 International Energy Conservation Code (IECC), as amended from time to time, or local code if local code requires a level of compliance greater than the 2012 IECC.

G. For substantial rehabilitation of a building containing more than four rental units, the construction must include installation of broadband infrastructure, except where the County determines and, in accordance with 24 CFR 92.508(a)(3)(iv), documents the determination that (a) the location of the new construction makes installation of broadband infrastructure infeasible, (b) the cost of installing broadband infrastructure would result in a fundamental alteration in the nature of its program or activity or in an undue financial burden, or (c) the structure of the housing to be substantially rehabilitated makes installation of broadband infrastructure infeasible. Substantial rehabilitation is defined as work on the electrical system with estimated costs equal to or greater than 75 percent of the cost of replacing the entire electrical system, or when the estimated cost of the rehabilitation is equal to or greater than 75 percent of the total estimated cost of replacing the multifamily rental housing after rehabilitation is complete.

5. **Acquisition of Standard Housing.**

A. Existing housing that is acquired with HOME assistance for rental housing, and that was newly constructed or rehabilitated less than 12 months before the date of commitment of HOME funds, must meet the property standards of paragraph 3 or 4 of this policy, as applicable. Compliance must be documented based upon a review of approved building plans and Certificates of Occupancy, and inspection that is conducted no earlier than 90 days before the commitment of HOME assistance using HUD's Uniform Physical Conditions Standards checklist. If the funding source is other than HOME, inspection of the property using HUD's Uniform Physical Conditions Standards checklist as a tool will be used as documentation that the property meets the standards of this policy. Issuance of a certificate of occupancy and/or passing local code inspection will be sufficient evidence that the project has met local building codes of the municipality where constructed.

B. All other existing housing that is acquired for rental property (regardless of funding source), must meet the standards set forth in Paragraph 4 of this policy or the required rehabilitation must be included in the overall project and scope of work. Compliance must be documented based upon inspection.

C. Existing housing that is acquired for homeownership (e.g., downpayment assistance) must be decent, safe, sanitary, and in good repair. DuPage County shall ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. Staff will use HUD's Uniform Physical Conditions Standards checklist as a tool to document that the housing meets the standards of this policy. This inspection must take place no earlier than 90 days before the commitment of HOME funds, if the acquisition is HOME funded. No commitment of HOME funds will be made to the address unless the housing receives a "pass" on the checklist, with the exception that kitchen appliances may be provided by the new homeowner after the closing.

6. **Occupied Housing by Tenants Receiving HOME Tenant-Based Rental Assistance (TBRA).** All housing occupied by tenants receiving HOME TBRA must meet the Housing Quality Standards set forth in 24 CFR 982.401, or such other standard or requirement as established by HUD from time to time.

7. **Manufactured Housing**. There is little manufactured housing in DuPage County. Should the construction or installation of new manufactured housing be anticipated under a HOME project, this policy will be updated to the current HUD requirements for such housing. Rehabilitation of existing manufactured housing shall meet the requirements of paragraph 4 of this policy.

8. **Ongoing Property Condition Standards for Rental Housing.**

A. All HOME assisted rental housing (including mobile homes, if applicable), must be kept in decent, safe, and sanitary condition and in good repair throughout the affordability period specified in the HOME Agreement for that project. Owners must maintain properties in compliance with State and local codes, ordinances, and HUD requirements. Further, housing must

be free of health and safety defects. DuPage County shall uniformly ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. While the training process continues, staff shall use HUD's Uniform Physical Conditions Standards checklist as a tool to document compliance. Any item shown as "LT" (life threatening) on the HUD Uniform Physical Conditions Standards checklist that fails inspection shall be corrected by the Owner as follows:

- Detected gas leaks shall be called into Nicor immediately.
- Inoperable smoke and/or carbon monoxide detectors, items that prevent proper building egress, and electrical hazards near water shall be corrected within 24 hours.
- For other LT hazards, Owner shall, within 48 hours, either correct the hazard or present a plan as to how the hazard will be corrected, by whom, and when. Should the Owner not correct LT items as required, staff shall report the violation to the appropriate County or municipal building department having jurisdiction over the property for a legal resolution.

For NLT (non-life threatening) deficiencies, Owner shall be given a report of deficiencies and corrective actions and be asked to respond with a plan for correction within two weeks, with all corrective action to be completed within 60 days of submittal of the plan. Should the Owner not correct the deficiencies within the allotted time period, the file shall be turned over to the State's Attorney's Office for legal resolution.

B. All units constructed prior to 1978 shall have a lead assessment performed as part of the underwriting process (unless exempted under 24 CFR part 35) prior to commitment of HOME funds. If lead is not completely abated by the HOME assistance and interim controls are the appropriate measure, file documentation shall be maintained so that the condition of any surfaces known to contain lead-based paint can be monitored for deterioration during the affordability period.

C. Inspections and inspections procedures shall be in accordance with the HOME Inspection and Monitoring Procedures.

EXHIBIT A

REHABILITATION STANDARDS - GENERAL

1. Health and safety. DuPage County, or its designee, will inspect occupied housing to be rehabilitated using HUD's Uniform Physical Conditions Standards checklist as a tool to determine if there are any life-threatening deficiencies that must be addressed immediately. Any item shown as "LT" (life threatening) on the HUD Uniform Physical Conditions Standards checklist that fails inspection shall be corrected by the Owner as follows:

    - Detected gas leaks shall be called into Nicor immediately.

    - Inoperable smoke and/or carbon monoxide detectors, items that prevent proper building egress, and electrical hazards near water shall be corrected within 24 hours.

    - For other LT hazards, Owner shall, within 48 hours, either correct the hazard or present a plan as to how the hazard will be corrected, by whom, and when. Should the Owner not correct LT items as required, staff shall report the violation to the appropriate County or municipal building department having jurisdiction over the property for a legal resolution.

2. Major systems. DuPage County's underwriting policies for HOME funded rental projects requires the submission of a property needs assessment of the proposed project so that adequate replacement reserves can be established to repair or replace major systems, as needed. Homeownership projects involving rehabilitation must ensure that each major system have a useful remaining life of at least five (5) years. For purposes of this policy, major systems shall include: structural support; roofing; cladding and weatherproofing (e.g. windows, doors, siding, gutters); plumbing; electrical; heating, ventilation, and air conditioning. For purposes of project underwriting, multi-family rental projects shall also include parking lots and concrete walkways as a major system, as well as replacement costs of appliances, flooring, and bathroom fixtures. Estimation of useful life will be based on the Estimated Useful Life Tables in the FannieMae *Instructions for Performing a Multifamily Property Condition Assessment* (Version 2.0, dated October, 2014, attached hereto in Exhibit B. Single family properties shall use the "Senior" column in the tables.

3. Lead-based paint. All housing constructed prior to 1978 must have a lead-based paint inspection and assessment performed by a licensed assessor. The assessor's report will be required to contain "scope of work" for both interim measures and full abatement. Based on the funds invested in the property and the future health and safety of the occupants of the housing, the appropriate lead paint measures will be included as part of the rehabilitation of the property.

4. Noise Attenuation. DuPage County CDC strongly encourages the incorporation of sound insulating techniques and materials when renovating residential structures. The most important and economical step in mitigating indoor noise is to seal any non-essential openings in the building envelope such as air gaps around windows and doors, mail slots and any unnecessary vents. The use of weather-stripping, insulation, and caulk to seal air gaps will not only block

direct access of exterior noise, but will also increase the building's energy efficiency. The CDC also recommends the use of replacement windows and exterior doors with a high Sound Transmission Class (STC) rating, the addition of storm doors and windows, installation of chimney-cap dampers, and a minimum of R38 attic insulation.

5. Accessibility. Meet accessibility requirements of Section 504 of the rehabilitation Act of 1973 and Titles II and III of the American with Disabilities Act if a "covered" multifamily dwelling constructed for first occupancy after March 13, 1991. This means that "in buildings with four or more dwelling units and at least one elevator, all dwelling units and all public and common use areas are subject to the Act's [*referring to the Fair Housing Act*] design and construction requirements. In buildings with four or more dwelling units and no elevator, all ground floor units and public and common use areas are subject to the Act's design and construction requirements." [Joint Statement of The Department of Housing and Urban Development and The Department of Justice titled *Accessibility (Design and Construction) Requirements for Covered Multifamily Dwellings Under the Fair Housing Act*, issued April 30, 2013].

6. Disaster mitigation. Be rehabilitated to mitigate the impact of potential disasters. The most common natural disaster in DuPage County is flooding. Rehabilitation will not be performed on housing located in a floodplain, with the exception of owner-occupied rehabilitation that meets flood insurance requirements and HUD environmental requirements.

7. Local code. Housing that is rehabilitated with HOME funds must meet all applicable State and local codes, ordinances, and requirements. If a municipality requires a building permit for any part of the rehabilitation, issuance of that permit and passing municipal final inspection will demonstrate compliance with that portion of the municipal code requirements.

8. Upon completion of rehabilitation, the units will be decent, safe, sanitary and in good repair. DuPage County shall ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. Staff will use HUD's Uniform Physical Conditions Standards checklist as a tool to document that the housing meets the standards of this policy.

9. For multi-family rental housing projects of 26 or more total units in the project (not assisted units), a capital needs assessment must be performed to determine the scope of work and the long-term physical needs of the project.

10. No components will be replaced strictly for cosmetic purposes. If mold remediation is performed in a basement and/or attached garage, other rehabilitation work will be performed on a "do no harm" basis. This means that damage to the basement or garage caused by performing eligible work may be repaired only. For example, if all the drywall in a basement or garage must be removed because of mold, drywall will not be replaced, unless a code standard requires drywall in a basement or garage. However, if a portion of drywall must be removed, or if a fixture in a basement or garage must be removed due to mold, and such removal leaves a wall partially damaged or a gap in a wall, floor, or ceiling due to fixture removal, the drywall or gap may be repaired (without replacement of the fixture). The "lower level" of a house that is a split level, tri-

level, or raised ranch and is considered living area under property assessment standards is not considered to be a basement under this policy.

11. Air conditioning and dishwashers are considered standard improvements in DuPage County.

REHABILITATION STANDARDS – SPECIFIC TO OWNER OCCUPIED REHABILITATION

Eligible Activities

1. Correction of code violations cited by DuPage County or municipal code inspection, with exceptions for driveway, sidewalk, garage, deck, and landscaping issues as discussed below. Please note that if the rehabilitation is funded with HOME Investment Partnerships program funds, all code violations must be able to be corrected within the maximum loan amount or the rehabilitation will not be undertaken.

2. Health and safety issues that put the household at risk of injury or disease or that prevent the dwelling from receiving assistance under the DuPage County Weatherization Program or prevent a unit from receiving the maximum benefit of the Weatherization program.

3. Repair or replacement of the following components or systems <u>because of system failure, code violation, or recommendation through a Weatherization assessment</u>, not for cosmetic purposes. Quality of materials shall be those that can be obtained at mid-level pricing.

- Foundations, basements, and/or crawl spaces, (only for purposes of water sealing or moisture removal). This program is not able to deal with major foundation issues.
- Exterior walls and siding
- Roof and roof systems
- Doors, windows and window frames (shall meet the energy efficiency of, but not exceed the quality of, windows installed under the DuPage County Weatherization Program)
- Porches, stairs and railings
- Interior walls, and ceilings (only if condition poses actual health & safety threat: e.g. ceiling is coming down)
- Well and septic systems
- Water and sewer connections, if such service is available
- Electrical systems and fixtures
- Plumbing systems and fixtures
- Heating and cooling systems
- Hot water heaters
- Insulation
- Air sealing
- Chimney repair/tuckpointing
- Flooring (only if a medical or accessibility issue; e.g. allergies necessitate removal of carpet or current flooring poses a mobility issue for person with disabilities)
- Painting, only if condition of exterior paint is a code violation
- Demolition of substandard buildings on the property if their condition constitutes a code violation or danger

- Landscaping, sidewalks, garages, decks, and driveways – only if health & safety issue or code violation and the cost of such is incidental to other rehabilitation of the property. For purposes of the DuPage County program, incidental shall mean that the combined total rehabilitation cost of these items shall be less than 25% of the total rehabilitation costs.
- Work in basements: If a basement is not taxable square footage, only code violations and health and safety issues may be corrected. For example, mold remediation may be performed in a basement. Other restoration work will be performed on a "do no harm" basis, which means that damage to the basement or garage caused by performing eligible work may be repaired. For example, if all the drywall in a basement must be removed because of mold, drywall will not be replaced, because no code standard requires drywall in a basement. However, if a portion of drywall must be removed, or if a fixture in a basement must be removed due to mold, and such removal leaves a wall partially damaged or a gap in a wall, floor, or ceiling due to fixture removal, the drywall or gap may be repaired (without replacement of the fixture).

4. Accessibility improvements available only to households with a severely disabled member meeting the following HUD definition:

Persons are considered severely disabled if they:

- *Use a wheelchair or another special aid for 6 months or longer; or*
- *Are unable to perform one or more functional activities (seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs and walking); or*
- *Need assistance with activities of daily living (getting around inside the home, getting in or out of bed or a chair, bathing, dressing, eating and toileting) or instrumental activities or daily living (going outside the home, keeping track of money or bills, preparing meals, doing light housework and using the telephone); or*
- *Are prevented from working at a job or doing housework; or*
- *Have a selected condition including autism, cerebral palsy, Alzheimer's disease, senility or dementia or mental retardation; or*
- *Are under 65 years of age and are covered by Medicare or receive Supplemental Security Income (SSI).*

Work to be performed must be eligible under applicable Federal regulations and shall be for the purpose of providing greater accessibility or diminishment of impairment for the severely disabled household member. It could include such items as, but not be limited to, installation of wheelchair ramps, railings, bathroom grab bars, accessible doorknobs, or a warning system for the hearing impaired. All work performed must fix a condition or install a "fixture."

Ineligible Activities

- New construction of room additions, fireplaces, sheds, or garages
- Foundation work beyond water sealing
- Painting and staining (unless condition of exterior paint is a code violation)
- Cabinets and counter tops
- Flooring (unless medical or accessibility issue)
- Repair of swimming pools and/or pool liners

- Repair of damage covered by a homeowner's insurance policy
- Purchase or repair of appliances
- Window treatments
- Purely cosmetic or convenience improvements
- Reimbursement of previously done work
- Landscaping, sidewalks, garages, decks, and driveways – if the combined total rehabilitation cost of these items is greater than 25% of the total rehabilitation costs.

EXHIBIT B

Useful Life and Materials Standards

1. **Useful Life**. Estimation of useful life will be based on the Estimated Useful Life Tables in the FannieMae *Instructions for Performing a Multifamily Property Condition Assessment* (Version 2.0, dated October, 2014). Single family properties shall use the "Senior" column in the tables.

2. **Materials and Finishes.** Materials and finishes should be appropriate for the room and function. For example, non-porous surfaces should be used for countertops and flooring in kitchens, baths, and laundry areas.

When replacing components during rehabilitation, components should be replaced with like components, unless building codes, energy standards, and/or the needs of the occupants require different materials. For example, an "occupant need" may mean that allergies or disabilities dictate a solid surface flooring such as tile or laminate be installed in lieu of carpeting.

In owner occupied rehabilitation and homeowner projects (not including down payment assistance only projects), materials and finishes must be durable, but not exceed a mid-range grade of quality, and may not be "luxury improvements." DuPage County will not permit an owner occupant to pay the difference to upgrade beyond the materials and finishes allowed under this policy or use an "allowance" system for components or fixtures. DuPage County specifically considers "luxury improvements" to include:

- granite countertops
- bamboo, hardwood and hardwood engineered flooring (or similar materials)
- cabinetry beyond builders grade cabinets
- tile, laminate flooring or carpet beyond a mid-range grade

In new construction and rehabilitation of rental properties, durability of materials should be considered so that the long-term financial viability of the project is not undermined by constant replacement of components due to wear and tear.

EXHIBIT B

Utility Allowances

1-Bedroom Utility Allowances Breakdown:

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Locality	Green Discount	Unit Type	Date
ZIP60101 - Addison, IL	Energy Star	Larger Apartment Building (5+ units)	05/01/2024

Utility/Service	Utility/Service	Monthly Dollar Allowances					
Utility/Service	Utility/Service	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric Resistance	$19	$22	$30	$38	$46	$53
	Electric Heat Pump	$30	$33	$37	$40	$43	$45
	Fuel Oil	n/a	n/a	n/a	n/a	n/a	n/a
Cooking	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric	$4	$5	$7	$10	$12	$14
	Other	n/a	n/a	n/a	n/a	n/a	n/a
Other Electric		$16	$19	$26	$34	$41	$49
Air Conditioning		$3	$4	$6	$7	$9	$10
Water Heating	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric	$11	$13	$17	$20	$24	$28
	Fuel Oil	n/a	n/a	n/a	n/a	n/a	n/a
Water		n/a	n/a	n/a	n/a	n/a	n/a
Sewer		n/a	n/a	n/a	n/a	n/a	n/a
Trash Collection		n/a	n/a	n/a	n/a	n/a	n/a
Range/Microwave		n/a	n/a	n/a	n/a	n/a	n/a
Refrigerator		n/a	n/a	n/a	n/a	n/a	n/a
Other – specify		n/a	n/a	n/a	n/a	n/a	n/a

Projected Family Allowances (To be used to compute specific family allowances)	Utility/Service		Cost/Month
	Space Heating	Electric Heat Pump	$33
Family Name	Cooking	Electric	$5
	Other Electric	Electric	$19
	Air Conditioning	Electric	$4
Unit Address	Water Heating	Not applicable	$0
	Water	Not applicable	$0
	Sewer	Not applicable	$0
	Trash Collection	Not applicable	$0
Number of Bedrooms	Range/Microwave	Not applicable	$0
1	Refrigerator	Not applicable	$0
	Other	Not applicable	$0
	Total		$61

2-Bedroom Utility Allowances Breakdown:

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Locality	Green Discount	Unit Type	Date
ZIP60101 - Addison, IL	Energy Star	Larger Apartment Building (5+ units)	05/01/2024

Utility/Service		Monthly Dollar Allowances					
Utility/Service	Utility/Service	0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric Resistance	$19	$22	$30	$38	$46	$53
	Electric Heat Pump	$30	$33	$37	$40	$43	$45
	Fuel Oil	n/a	n/a	n/a	n/a	n/a	n/a
Cooking	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric	$4	$5	$7	$10	$12	$14
	Other	n/a	n/a	n/a	n/a	n/a	n/a
Other Electric		$16	$19	$26	$34	$41	$49
Air Conditioning		$3	$4	$6	$7	$9	$10
Water Heating	Natural Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Bottle Gas	n/a	n/a	n/a	n/a	n/a	n/a
	Electric	$11	$13	$17	$20	$24	$28
	Fuel Oil	n/a	n/a	n/a	n/a	n/a	n/a
Water		n/a	n/a	n/a	n/a	n/a	n/a
Sewer		n/a	n/a	n/a	n/a	n/a	n/a
Trash Collection		n/a	n/a	n/a	n/a	n/a	n/a
Range/Microwave		n/a	n/a	n/a	n/a	n/a	n/a
Refrigerator		n/a	n/a	n/a	n/a	n/a	n/a
Other – specify		n/a	n/a	n/a	n/a	n/a	n/a

Projected Family Allowances (To be used to compute specific family allowances)	Utility/Service		Cost/Month
	Space Heating	Electric Heat Pump	$37
Family Name	Cooking	Electric	$7
	Other Electric	Electric	$26
	Air Conditioning	Electric	$6
Unit Address	Water Heating	Not applicable	$0
	Water	Not applicable	$0
	Sewer	Not applicable	$0
	Trash Collection	Not applicable	$0
Number of Bedrooms	Range/Microwave	Not applicable	$0
2	Refrigerator	Not applicable	$0
	Other	Not applicable	$0
	Total		$76

EXHIBIT C
PROPOSED PROJECT DEVELOPMENT BUDGET

DU PAGE COUNTY
DEVELOPMENT BUDGET (Uses)

Project:	Addison Horizon Senior Living	**Developer:**	Alden Foundation	
Project Number:	HM22-02/HM23-01			
ACQUISITION	**TOTAL**	**Per Unit**	**Per SF**	**% TDC**
Land	$1,200,000	$19,355		
Building		$0		
Holding Costs		$0		
Other:		$0		
Other:		$0		
Total Acquisition:	**$1,200,000**	**$19,355**	**$18.13**	**4.6%**
HARD COSTS *(complete sheet #7)*				
General Cond., Overhead & Profit	$2,207,702	$35,608		
Construction Hard Costs	$15,769,298	$254,344		
Building Permit & Other Local Fees	$400,000	$6,452		
Performance & Payment Bonds	$137,812	$2,223		
FF&E	$450,000	$7,258		
Total Construction:	**$18,964,812**	$305,884	**$286.48**	**73.5%**
CONTINGENCY	**$798,465**	$12,878	**1206.1%**	**3.1%**
SOFT COSTS				
Architect: Design	$570,000	$9,194		
Architect: Supervision	$15,000	$242		
Civil Engineering	$60,000	$968		
Green Certification Fees	$65,000	$1,048		
Legal	$135,000	$2,177		
Accounting/Cost Certification	$40,000	$645		
Survey	$35,000	$565		
Appraisal	$20,000	$323		
Environmental Report	$22,000	$355		
Soil Tests	$20,000	$323		
Market Study	$15,000	$242		
3rd Party Cost Estimate	$0	$0		
Title & Recording	$40,000	$645		
Marketing	$125,000	$2,016		
zoning legal and municipal charges/fees	$72,000	$1,161		
lenders plan review and inspections	$27,000	$435		
Total Soft Costs:	**$1,261,000**	**$20,339**	**$19.05**	**4.9%**
PERMANENT FINANCING				
Application Fees	$15,500	$250		
LIHTC Fees	$150,000	$2,419		
Working Capital/Latent Defects LOC Fee		$0		
Origination Fees	$35,000	$565		
Financing Legal Fees	$115,000	$1,855		
Lender's Inspecting Architect		$0		
Bond Insurance Fees		$0		
Credit Enhancement Fee		$0		
Bank Escrow Fee		$0		
Rating Agency Fee		$0		
public improvement LoC fee	$25,000	$403		
Construction Cost Review by IHDA	$15,000	$242		
Total Permanent Financing:	**$355,500**	$5,734	**$5.37**	**1.4%**
INTERIM FINANCING				
Construction/Bridge Loan Interest	$1,053,876	$16,998		
MIP/Credit Enhancement during construction		$0		
Servicing Fees during construction		$0		
Real Estate Taxes during construction	$20,000	$323		
Insurance during construction	$123,523	$1,992		
Bridge Loan Costs + Interim Fees	$98,647	$1,591		
Total Interim Financing:	**$1,296,046**	$20,904	**$19.58**	**5.0%**
SYNDICATION				
Syndication Legal		$0		
Partnership organizational expense		$0		
Other:		$0		
Total Syndication:	**$0**	$0	**$0.00**	**0.0%**
RESERVES				
Real Estate Tax Reserve	$42,943	$693		
Insurance Reserve	$26,040	$420		
Captial Replacement Reserve	$46,500	$750		
Initial Rent-up Reserve		$0		
Operating Reserve	$218,240	$3,520		
Debt Service Reserve	$106,569	$1,719		
Other:		$0		
Other:		$0		
Other:		$0		
Total Reserves:	**$440,292**	$7,101	**$6.65**	**1.7%**
DEVELOPER FEE	**$1,500,000**	$24,194	**$22.66**	**5.8%**
TOTAL DEVELOPMENT COSTS (TDC):	**$25,816,115**	**$416,389**	**$389.97**	**100.0%**

EXHIBIT D

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

HOME Investment Partnerships
County of DuPage

The undersigned understands and agrees that it is a DEVELOPER of a Project funded in part by the HOME Investment Partnerships Program of the County of DuPage. The undersigned also agrees there shall be no discrimination against any employee who is employed in carrying out work from the assistance received from the County of DuPage and the Department of Housing and Urban Development, or against any applicant for such employment, because of race, color, religion, sex, age or national origin, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; lay off or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

DEVELOPER further agrees to the following:

1. It will incorporate or cause to be incorporated into any grant contract, loan, grant insurance or guarantee involving federally assisted construction work, or modification thereof, which is paid for in whole or in part with funds obtained from the HOME Investment Partnerships Program, the language contained in HUD Equal Employment Opportunity Regulations at 42 CFR 130.15(b), in Executive Order 11246, as amended by Executive Orders 11375 and 12006, and implementing regulations issued in 41 CFR Chapter 60.

2. It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any HOME Investment Partnerships Program construction.

3. It will assist and cooperate actively with the County of DuPage, the Department of Housing and Urban Development and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor.

4. It will furnish the County of DuPage, the Department of Housing and Urban Development and the Secretary of Labor such information as they may require for the supervision of such compliance, and will otherwise assist the County of DuPage and the Department of Housing and Urban Development in the discharge of primary responsibility for securing compliance.

5. It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, l965, with a contractor debarred from or who has not demonstrated eligibility for government contracts and federally assisted construction contracts pursuant to the Executive Order.

6. It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the County of DuPage or the Department of Housing and Urban Development.

7. In the event that DEVELOPER fails or refuses to comply with the undertaking, the County of DuPage,

or the Department of Housing and Urban Development may take any or all of the following actions: cancel, terminate or suspend in whole or in part this grant, refrain from extending any further assistance to DEVELOPER until satisfactory assurance of future compliance has been received; and refer the case to the Department of Housing and Urban Development for appropriate legal proceedings.

DEVELOPER:	Addison Horizon Limited Partnership, an Illinois Limited Partnership
ADDRESS:	4200 W. Peterson Avenue Chicago, IL 60646
BY:	Addison Horizon, Inc. It's General Partner
	Steven Stivers Vice President
DATE:	

ATTEST:

Signature

Printed Name

Title

EXHIBIT E

LEGAL DESCRIPTION

Parcel Index Numbers:
03-21-311-043
Affects: Lot 2 of Parcel 1

03-21-311-044
Affects: Lot 1 of Parcel 1

03-28-102-029
Affects: Easement Parcel 2 and 4 and other property

03-21-311-042
Affects: Easement Parcel 3 and other property

Commonly Known As: 500 N. Denise Court, Addison, IL 60101

LEGAL DESCRIPTION:
PARCEL 1:
LOTS 1 AND 2 IN GREEN MEADOWS RESUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 21, 2013 AS DOCUMENT NUMBER R2013-090491, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:
PERMANENT, NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS IN FAVOR OF PARCEL 1 OVER THE PRIVATE ROAD KNOWN AS GREEN MEADOW DRIVE AS ESTABLISHED BY PLAT OF GREEN MEADOWS RESUBDIVISION RECORDED JUNE 21, 2013 AS DOCUMENT NUMBER R2013-090491, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:
PERMANENT, NON-EXCLUSIVE EASEMENT FOR ACCESS AND DEVELOPMENT OF STORMWATER MANAGEMENT IN FAVOR OF PARCEL 1 OVER A PORTION OF LOT 3 IN GREEN MEADOWS RESUBDIVISION AS ESTABLISHED BY PLAT OF GREEN MEADOWS RESUBDIVISION RECORDED JUNE 21, 2013 AS DOCUMENT NUMBER R2013-090491, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 4:
PERMANENT, NON-EXCLUSIVE EASEMENT FOR ACCESS AND FOR INGRESS AND EGRESS TO, FROM AND OVER THE PORTION OF THE PROPERTY FOR A SIDEWALK EASEMENT AND SHOWN AS SIDEWALK EASEMENT ON EXHIBIT D CONTAINED IN EASEMENT AND MAINTENANCE AGREEMENT FOR GREEN MEADOW ROAD RECORDED _____, 2024 AS DOCUMENT NUMBER ~_____ IN DUPAGE COUNTY, ILLINOIS.

Exhibit F
HOME Action Plan Program Year Breakdown

Project Number	Program Year	Funding Amount
HM22-01	2022	$3,221,112
HM23-01	2023	$2,028,888

Exhibit G
VAWA Lease Addendum

VIOLENCE, DATING VIOLENCE OR STALKING

U.S. Department of Housing and Urban Development
Office of Housing

OMB Approval No. 2502-0204
Exp. 6/30/2017

LEASE ADDENDUM

VIOLENCE AGAINST WOMEN AND JUSTICE DEPARTMENT REAUTHORIZATION ACT OF 2005

TENANT	LANDLORD	UNIT NO. & ADDRESS

This lease addendum adds the following paragraphs to the Lease between the above referenced Tenant and Landlord.

Purpose of the Addendum

The lease for the above referenced unit is being amended to include the provisions of the Violence Against Women and Justice Department Reauthorization Act of 2005 (VAWA).

Conflicts with Other Provisions of the Lease

In case of any conflict between the provisions of this Addendum and other sections of the Lease, the provisions of this Addendum shall prevail.

Term of the Lease Addendum

The effective date of this Lease Addendum is _____. This Lease Addendum shall continue to be in effect until the Lease is terminated.

VAWA Protections

1. The Landlord may not consider incidents of domestic violence, dating violence or stalking as serious or repeated violations of the lease or other "good cause" for termination of assistance, tenancy or occupancy rights of the victim of abuse.
2. The Landlord may not consider criminal activity directly relating to abuse, engaged in by a member of a tenant's household or any guest or other person under the tenant's control, cause for termination of assistance, tenancy, or occupancy rights if the tenant or an immediate member of the tenant's family is the victim or threatened victim of that abuse.
3. The Landlord may request in writing that the victim, or a family member on the victim's behalf, certify that the individual is a victim of abuse and that the Certification of Domestic Violence, Dating Violence or Stalking, Form HUD-91066, or other documentation as noted on the certification form, be completed and submitted within 14 business days, or an agreed upon extension date, to receive protection under the VAWA. Failure to provide the certification or other supporting documentation within the specified timeframe may result in eviction.

Tenant Date

_____ _____

Landlord Date

Form HUD-91067
(9/2008)

Exhibit H
DUPAGE COUNTY COMMUNITY DEVELOPMENT COMMISSION
Emergency Transfer Plan for Victims of
Domestic Violence, Dating Violence, Sexual Assault, or Stalking

DUPAGE COUNTY COMMUNITY DEVELOPMENT COMMISSION

Emergency Transfer Plan for Victims of
Domestic Violence, Dating Violence, Sexual Assault, or Stalking

Emergency Transfers

DuPage County Community Development Commission (CDC) and its subrecipients are concerned about the safety of tenants residing in ESG and HOME-assisted units, and such concern extends to tenants who are victims of domestic violence, dating violence, sexual assault, or stalking. In accordance with the Violence Against Women Act (VAWA),[1] tenants in both ESG and HOME-assisted units who are victims of domestic violence, dating violence, sexual assault, or stalking can request an emergency transfer from their current unit to another unit. The ability to request a transfer is available regardless of sex, gender identity, or sexual orientation.[2] The ability of DuPage County and its subrecipients to honor such request for tenants currently receiving assistance, however, may depend upon a preliminary determination that the tenant is or has been a victim of domestic violence, dating violence, sexual assault, or stalking, and on whether another dwelling unit that is available and is safe to offer the tenant for temporary or more permanent occupancy.

***NOTE**: DuPage County funds unit-based and voucher-based projects and does not own or maintain an inventory of dwelling units. DuPage County and its subrecipients cannot guarantee dwelling units will be available to offer tenants for temporary or permanent occupancy.*

This plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, and guidance to tenants on safety and security. This plan is based on a model emergency transfer plan published by the U.S. Department of Housing and Urban Development (HUD), the Federal agency that oversees that DuPage County Community Development Commission is compliant with VAWA.

Eligibility for Emergency Transfers

A tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking, as provided in HUD's regulations at 24 CFR part 5, subpart L is eligible for an emergency transfer, if:

1. The tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant remains within the same unit.
2. If the tenant is a victim of sexual assault, the tenant may also be eligible to transfer if the sexual assault occurred on the premises within the 90-calendar-day period preceding a request for an emergency transfer.

A tenant requesting an emergency transfer must expressly request the transfer in accordance with the procedures described in this plan. Tenants who are not in good standing may still request an emergency transfer if they meet the eligibility requirements in this section.

[1] Despite the name of this law, VAWA protection is available to all victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation.
[2] Housing providers cannot discriminate on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age. HUD-assisted and HUD-insured housing must be made available to all otherwise eligible individuals regardless of actual or perceived sexual orientation, gender identity, or marital status.

Emergency Transfer Request Documentation
To request an emergency transfer, the tenant shall submit a written request to:

1. Subrecipient agency (Emergency Solutions Grant/Tenant-Based Rental Assistance); ***OR***
2. Property management office, landlord, etc. (HOME-assisted units, non-TBRA)

The subrecipient will provide reasonable accommodations to this policy for individuals with disabilities. The tenant's written request for an emergency transfer should include either:

1. A statement expressing that the tenant reasonably believes that there is a threat of imminent harm from further violence if the tenant were to remain in the same dwelling unit assisted under the housing providers program; ***OR***
2. A statement that the tenant was a sexual assault victim and that the sexual assault occurred on the premises during the 90-calendar-day period preceding the tenant's request for an emergency transfer.

Confidentiality
Both DuPage County and its subrecipients will keep confidential any information that the tenant submits in requesting an emergency transfer, and information about the emergency transfer, unless the tenant gives express written permission to release the information on a time limited basis, or disclosure of the information is required by law or required for use in an eviction proceeding or hearing regarding termination of assistance from the covered program. This includes keeping confidential the new location of the dwelling unit of the tenant, if one is provided, from the person(s) that committed an act(s) of domestic violence, dating violence, sexual assault, or stalking against the tenant.[3]

Emergency Transfer Timing and Availability
DuPage County and its subrecipients cannot guarantee that a transfer request will be approved or how long it will take to process a transfer request. DuPage County's subrecipients will, however, act as quickly as possible to move a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to another unit, subject to availability and safety of a unit. If a tenant reasonably believes a proposed transfer would not be safe, the tenant may request a transfer to a different unit. If a unit is available, the transferred tenant must agree to abide by the terms and conditions that govern occupancy in the unit to which the tenant has been transferred. *DuPage County's subrecipients may be unable to transfer a tenant to a unit if the tenant has not or cannot establish eligibility for that unit.*

If DuPage County's subrecipient has no safe and available units for which a tenant who needs an emergency transfer is eligible, DuPage County's subrecipient will assist the tenant in identifying other housing providers who may have safe and available units to which the tenant could move. At the tenant's request, DuPage County's subrecipient will also assist tenants in contacting the local organizations offering assistance to victims of domestic violence, dating violence, sexual assault, or stalking that are attached to this plan.

Safety and Security of Tenants
Pending processing of the transfer and the actual transfer, if it is approved and occurs, the tenant is urged to take all reasonable precautions to be safe.

[3] See the Notice of Occupancy Rights under the Violence Against Women Act For All Tenants for more information about Housing Provider's responsibility to maintain the confidentiality of information related to incidents of domestic violence, dating violence, sexual assault, or stalking.

National Resources

Tenants who are, or have been victims of domestic violence are encouraged to contact the National Domestic Violence Hotline at 1-800-799-7233, or a local domestic violence shelter, for assistance in creating a safety plan. For persons with hearing impairments, that hotline can be accessed by calling 1-800-787-3224 (TTY).

Tenants who have been victims of sexual assault may call the Rape, Abuse & Incest National Network's National Sexual Assault Hotline at 800-656-HOPE, or visit the online hotline at https://ohl.rainn.org/online/.

Tenants who are, or have been victims of stalking seeking help may visit the National Center for Victims of Crime's Stalking Resource Center at https://www.victimsofcrime.org/our-programs/stalking-resource-center.

Local Resources

Domestic Violence – Safety Planning, Emergency Shelter, No Contact Orders, etc.
Family Shelter Service
Hotline: 630-469-5650

Sexual Violence – Safety Planning, Advocacy, No Contact Orders, etc.
YWCA Metropolitan Chicago
Hotline: 630-971-3927

Attachment:

1. DuPage County Community Development Commission's VAWA Policy

Exhibit I
HOME Program Lease

APARTMENT LEASE - HOME PROGRAM

<table>
<tr><td colspan="4">Lease Summary</td></tr>
<tr><td>Date of Preparation
(INSERT DATE)</td><td>*Term of Lease
(INSERT TERM)
*Not less than 30 days
<table><tr><td>Begins</td><td>Ends</td></tr><tr><td>12:01 AM</td><td>Midnight</td></tr></table></td><td>Monthly Payment to Owner

Rent $: _____

Parking $: _____

Other $
(Specify)_____
Total $ _____
Tenant Total $ _____
3rd Party Total $_____</td><td>Security Deposit

$

Other Deposits

for: _____
$ _____
for: _____
$ _____</td></tr>
<tr><td colspan="2">Resident

Name: _____
Unit: _____
Building: Addison Horizon
Address: 500 NORTH DENISE COURT
Addison, IL 60101</td><td colspan="2">Owner

Alden Realty Services
As Agent for:
Addison Horizon Limited Partnership
4200 W. Peterson Avenue
Chicago, IL 60646</td></tr>
<tr><td colspan="2">Development: Addison Horizon
Attachments: (if none, write none)

_____
The following are all part of this lease:
Section 42 Rider, Non-Smoking Rider, Accessibility Addendum, Pet, Violence Against Women, HOME Investment Partnerships Program Lease Requirements, Asset Certification, Student Status Affidavit, Non-Employment Affidavit, Drug Free Rider, Tenant Income Certification or “TIC”</td><td colspan="2">Other Occupants:

_____

_____</td></tr>
<tr><td colspan="4">For each Occupant other than Resident, indicate that person’s name and relationship to Resident</td></tr>
</table>

THIS LEASE SUMMARY IS A PART OF THIS LEASE.

1. **Lease.** Owner leases to Resident the parking space, if any, and the Unit in the Building identified in the Lease Summary for the term as set forth therein in accordance with the provisions and conditions set

forth herein.

2. **Rent.** Resident shall pay Owner at Owner's address as identified above, or at such place as may be designated by the Owner, in advance by the first day of each month the total monthly payment as set forth above, and additional payments and rental surcharges as provided for in this Lease. Rents are subject to HOME Program rent restrictions.

3. **Utility Services. A)** Owner agrees to provide the following utilities and services at no additional cost to Resident:
    - **Hot Water and scavenger**
        - Owner will not be responsible for failure to furnish such services and utilities by reason of any cause beyond Owner's control.

   B) Resident shall furnish the following utilities and services at Resident's own expense:
    - **Electric, Gas, Cable TV, and Phone**
        - Utility allowance for these utilities: Electric $____; Gas $____; Total $____

   This development was financed with U.S. Department of Housing and Urban Development (HUD) HOME funding and IRS Section 42 tax credit, both of which have tenant income and rent limitations. The utility allowance above is provided by the HUD Utility Schedule Model (HUSM) and is used solely for the purpose of determining the maximum rent Owner is allowed to charge. It is not indicative of the actual monthly utility costs that will be incurred by the Tenant, who will be billed directly by the utility companies based on his or her personal usage.

4. **Security Deposit.** Resident has deposited with Owner a security deposit in the amount shown in the Lease Summary to secure performance of every agreement and covenant of Resident in this Lease. Owner may apply the deposit toward reimbursement for any costs incurred by Owner due to Resident's violation of this Lease, excluding nonpayment of rent. The Owner may only apply the deposit toward nonpayment of rent after the tenant vacates the unit. In the event the deposit is applied for such reimbursement, Resident shall provide Owner with such additional amount as is required to replace the amount applied within 10 days after notice by Owner. However, Resident's liability for breaches of this Lease is not limited to the amount of Resident's security deposit.

   Residents are obligated to pay rent for the term of the Lease and the security deposit is not to be used as the final month's rent. Resident's failure to pay rent, even if a security deposit will satisfy all amounts due, constitutes a default by Resident. Owner shall make annual payment to Resident of any interest on the security deposit as provided by law.

   Owner shall inspect the Unit after Resident has permanently vacated the Unit.
   Owner shall permit the Resident to be present during the inspection if the Resident so requests in writing prior to the time Resident permanently vacates the Unit. Owner shall mail or transmit to Resident a written, itemized statement of needed repairs, including the costs and repairs already made by Owner, except for those arising from ordinary wear and tear for which Resident is not responsible. Within forty-five (45) days (City of Chicago) or sixty (60) days (outside City of Chicago) after Resident vacates the Unit, Owner shall return to Resident his/her security deposit with interest as is required by law, less any deductions Owner is entitled to make. However, deductions for repairs shall be made only for those needed repairs mentioned in this paragraph for which there is a receipt or other written evidence of the

costs. Photocopies of the receipts or other written evidence of the costs shall be sent to Resident as provided by law.

It is the responsibility of the Resident to immediately advise Owner in writing of Resident's new mailing address. In the event more than one Resident executes the Lease, the Owner may forward the amount of the refunded security deposit to the forwarding address submitted. There will be one check issued made payable to all leaseholders and it shall be the responsibility of the leaseholders to apportion the refunded security deposit.

5. **Fixtures.** All cabinets, window fixtures, plumbing fixtures, electrical fixtures, and appliances in the Unit on the date the Lease is executed by Owner are part of the Unit and leased at no extra charge to Resident. Owner agrees to provide the additional services specified in the Lease Summary (if any) at the monthly cost to Resident shown in the Lease Summary.

6. **Storage.** If storage containers are available at the Development Property, Resident shall cause them to be closed, secured, and appropriately identified by tagging or other means and at the sole risk of Resident. Resident recognizes that Owner may require, in accordance with its rules and regulations, storage containers or sufficient identification for handling for all articles placed in storerooms. If any representative of Owner shall, at the request of Resident or members of Resident's household, move, handle or store any of Resident's articles in said storerooms or remove any of same, then and in such case, such representative shall be deemed the agent of Resident. Consequently, the Owner shall not be liable for any loss, damage or expense that may be suffered or sustained in connection therewith. Resident shall not store flammable materials, liquids, or any other items that would create a danger to other people, to the building or be in violation of the applicable municipal code(s).

7. **Lease Application.** The application for this Lease and all representations contained therein are made a part of this Lease and Resident warrants that the information given by Resident in the application is true. Any material misrepresentations made by Resident in the application shall constitute a material non-compliance with the terms of the Lease and shall be a basis for the Owner to terminate this Lease as set forth in Section 41 of this Lease.

8. **Family Certification and Rental Surcharges.** Resident agrees that income, family composition and other eligibility requirements shall be deemed substantial and material in determining the obligations of Resident's tenancy with respect to the amount of rent due under the Lease and Resident's right of initial occupancy.

   Resident agrees that a re-certification of income, family composition and other eligibility requirements shall be made to Owner at least once every year from the date of this Lease or less frequently upon written approval of Owner; provided, however, that Resident shall be re-certified at any time at Resident's request. Resident agrees that Owner may divulge the information received to the Illinois Housing Development Authority ("IHDA"), DuPage County (“County”) and Owner’s partners. Resident acknowledges that Owner and IHDA and County have the right to seek verification of all representations made by Resident during re-certification.

   The foregoing notwithstanding, Owner and Resident agree that if at the time of re-certification Residents income exceeds the maximum provided under applicable rules and procedures of IHDA or the County, Resident shall be permitted to remain in occupancy only upon payment of a rental surcharge in

accordance with a schedule of surcharges approved from time to time by IHDA or the County. Resident agrees that failure to pay such surcharge shall constitute a material breach of this Lease. Resident shall be permitted to remain in occupancy but at a higher rent amount, as determined by all applicable regulations of the U.S. Department of Housing and Urban Development's HOME program and the IRS Section 42 Low Income Housing Tax Credit.

If Resident fails to provide the required re-certification information and documentation to Owner on or before the date specified by Owner, such failure shall constitute a material breach of the Lease, then Owner may impose penalties, including terminating the Lease and/or increase the monthly payment amount due from Resident as permitted by IHDA and the County. Upon completion of re-certification, Resident shall pay Owner the difference (retroactively) between his/her rent before re-certification and the adjusted rent following re-certification. Owner agrees to meet with Resident, if Resident so requests, to discuss any changes resulting from the re-certification process.

9. **Rent Adjustment** The total monthly payment including utility charges and allowances required to be made under paragraph 2 of this Lease may be changed during the term of this Lease and Resident agrees to pay any additional amounts if required by IHDA. Owner retains the right to adjust rents, in accordance with HOME rent limits.

Owner shall give Resident forty-five (45) days written notice before any increase in Resident's monthly payment becomes effective. The notice from Owner to Resident shall state the amount of the increase, the new monthly amount Resident is to pay, the effective date of the increase, the reasons for the increase and that Resident may request to meet with Owner to discuss the increase. Owner agrees to meet to discuss the increase with Resident if Resident so requests. Resident may, by giving Owner a thirty-day (30) advance written notice, terminate the Lease prior to the effective date of the increase.

10. **Use of Apartment - Subletting.** Resident shall personally use and occupy the Unit solely as a private dwelling for herself/ himself and those individuals whose names are set forth in the Lease Summary. Unless with the prior written approval of Owner, Resident shall not sublet or rent the Unit or any part thereof unless Owner is required to permit Resident to sublet by law. Resident shall not permit the Unit or any part thereof to be used by any additional occupant (except for a child new to the family) & shall not transfer or assign this Lease. Failure to comply with these limitations within ten (10) days after written notice by Owner shall be a material noncompliance with the terms of this Lease and shall constitute grounds for Owner at their option to terminate the Lease and repossess the Unit as provided by law.

11. **Alterations, Additions, Fixtures.** Resident shall not make alterations, additions, or improvements, or install in the Unit or on any part of the Development Property major appliances or devices of any kind, or interior decorations including but not limited to wallpaper, contact paper or any materials, without, in each case, the prior written consent of Owner. All alterations and additions, except fixtures installed by Resident, shall remain as part of the Unit unless Owner elects that Resident shall restore the Unit to its original condition, in which case, Resident shall restore the Unit in its original condition, ordinary wear and tear expected.

12. **Condition of Unit.** Resident acknowledges that except for work Owner has agreed in writing to perform, the Unit meets with Resident's approval and that Resident is satisfied with the present physical condition of the Unit. Resident agrees to take good care of the Unit, including fixtures, and keep it in a clean and

sanitary condition complying with all laws, and health and safety requirements. Resident agrees not to waste utilities and services furnished by Owner; not to use utilities, services or equipment for any improper or unauthorized purpose; and not to place signs or fences in or about the Unit or Development Property without the prior written consent of Owner. If such consent is obtained, Resident agrees, upon termination of the Lease, at the option of Owner, to remove such signs or fences without damage to the Unit or Development Property.

13. **Damage to Unit or Development Property.** Resident shall not cause any waste or damage to the Unit, Building or other property of the Development. In the event Resident, a family member of Resident or any other person(s) under the control of Resident, or person permitted to be on the Development Property by Resident causes any damage, Owner may apply Resident's security deposit towards Owner's costs to repair the damage. Upon written notice from Owner, Resident shall immediately remit to Owner an amount equal to the repair expense. The notice from Owner shall be in writing and shall itemize the needed repairs and/or repairs made and the costs. Owner shall then credit the amount received towards Resident's security deposit up to the amount previously deducted from Resident's security deposit with the excess being retained by Owner. The failure of Resident to pay Owner within 10 days after notice from Owner shall be a material noncompliance with the terms of the Lease and shall constitute a basis for the termination of this Lease.

14. **Prohibited Illegal Activities.** Resident shall not engage in any illegal conduct including, but not limited to, drug related criminal activities, unlawful possession or use of a weapon, and threats or acts of violence, while on or near the Development Property. Furthermore, Resident shall not suffer or permit any member of Resident's family, any person occupying Resident's Unit, any guest of Resident or any other person associated with Resident from engaging in illegal conduct while on or near the Development Property. Nor shall Resident suffer or permit the Unit to be used for, or to facilitate criminal activity, nor permit, suffer or allow the Unit to contain illegal drugs, weapons or stolen property. Resident shall be responsible for the conduct of all persons residing with, or visiting Resident. The failure of Resident to comply with the terms of this paragraph is a material noncompliance with the terms of this Lease and shall constitute a basis to terminate this Lease. Proof of a violation of Lease under this paragraph shall not require a criminal conviction but shall be established by a preponderance of the evidence.

15. **Additional Resident Obligations, Resident shall:**

    a. Maintain the Unit in the same condition as when initially occupied with the exception of ordinary wear and tear, and maintain the Unit in a decent, safe and sanitary condition. Provide access to Owner for required Annual Comprehensive Decent, Safe and Sanitary Inspections to be conducted, and for reasonable maintenance and extermination.

    b. Refrain from acts or practices which disturb neighbors including, but not limited to, playing loud music, and having loud parties; or cause any waste or damage to the Unit or Development Property.

    c. Notify Owner of any condition in the Unit or building that Resident believes to be dangerous to the health or safety of Resident or other Residents.

    d. Not use or store in the Unit or Building or on the Development Property any flammable

or explosive substances.

e. Place garbage and refuse inside containers provided by Owner and do not litter the Development Property.

f. Properly use and operate all appliances, electrical, gas and plumbing fixtures.

g. Not place in the Unit or on the Development Property any furniture, plants, animals, or any other things that harbor insects, rodents, or other pests.

h. Not bring into the Unit or onto the Development Property materials that cause a fire hazard or safety hazard and do not comply with the requirements of Owner's fire insurance carrier. Resident shall not undertake or permit his/her family or guests to undertake, any hazardous act(s) or anything that will increase the Owner's insurance premiums on the Development Property.

i. Use all facilities of the Development for their intended purposes including but not limited to, using parking facilities only for parking of vehicles and not for their repair or maintenance or storage.

j. Provide for the proper supervision of Resident's children and guests.

k. Notify Owner of any mechanical systems, appliances, fixtures, doors, windows, or security devices that are broken or not in good working order.

l. Upon 24-hour notice, allow owner, U. S. Department of Housing & Urban Development (HUD), IHDA or County to inspect Unit to determine if it meets federal, State and County standards, throughout the affordability period, and as applicable thereafter.

16. Additional Owner Obligations. Owner shall be responsible for the following duties in addition to those set forth elsewhere, without additional cost to Resident.

a. Maintaining an exterminating service for the Unit and the Unit's Building that shall include the control of vermin and the elimination of rodents from Units and common areas.

b. Installing and maintaining functioning locks on all doors leading from the Unit to the outside or to common areas in the building and leading from common areas to the outside.

c. Maintain the Unit and Development Property in a decent, safe, and sanitary condition in accordance with the standards established by IHDA and the applicable local codes, including in accordance with DuPage County property standards. Conduct comprehensive Decent, Safe, and Sanitary Inspections annually.

d. Installing and maintaining adequate illumination in the common areas of the Development Property.

e. Arrange for collection and removal of trash and garbage.

f. Maintain all equipment and appliances in good working order.

g. Make necessary repairs with reasonable promptness.

17. **Resident's Possessions.** Owner is not an insurer of Resident's person or possessions. Resident agrees that all the Resident's property in the Unit or elsewhere on the Development Property shall be at the risk of Resident, and that Resident may carry such insurance, as Resident deems necessary, therefore. Resident further agrees that except for instances of negligence or intentional acts or omissions of Owner, its agents and employees, the Owner, or its agents and employees shall not be liable for any damage to the person or property of Resident or any other person occupying or visiting the Unit or Development.

18. **Keys and Locks.** The Resident agrees not to install additional or different locks or gates on any doors or windows of the Unit without the written permission of the Owner. If the Owner approves the Resident's request to install such locks the Resident agrees to provide the Owner with a key for each lock. When this Lease ends, the Resident agrees to return all keys to the Unit to the Owner. The Owner may charge the Resident $25.00 for each key not returned.

19. **Rules and Regulations.** The rules and regulations given by Owner to Resident on or before the date of preparation of this Lease as stated in the Lease Summary shall be a part of this Lease. Resident covenants and agrees to keep and observe the rules and regulations and any future rules and regulations, as may reasonably be required by Owner for the necessary, proper, and orderly care of the Unit, Building and Development Property. Owner shall publish and send to each Resident, at least thirty-days (30) before said rules and regulations are effective, a copy of such future rules and regulations. Owner shall enforce all rules and regulations given to Resident against all Residents in the Building and on the Development Property. Any and all attachments to this lease, other than standard IHDA riders, have not been prepared or approved, either as to form or content, by the IHDA and the Authority assumes no responsibility for its content.

20. **Access by Owner.** Owner shall retain duplicate keys to the Unit and Owner or its agents shall have access to the Unit in an emergency. In the absence of an emergency, Owner will enter Resident's unit for inspection or to make necessary repairs or alterations either in the Unit or in the building after giving Resident twenty-four (24) hours written notice. If Resident has not renewed the Lease or has given Owner notice of her/his intent not to renew the Lease, Owner shall have the right, during the last thirty (30) days of the term of the Lease, to show the Unit to prospective residents during the hours of 9:00 A.M. to 7:00 P.M.

21. **Subordination.** This Lease is subject to all present or future mortgages or deeds of trust affecting the Unit and Resident hereby appoints Owner as Attorney-in-Fact to execute and deliver any and all necessary documents to subordinate this Lease to any present or future mortgages or deeds of trust affecting the Unit.

22. **Condemnation.** In the event the Unit or the Building or any part hereof is taken by condemnation by the United States, the State of Illinois (the "State") or any other governmental agency or authority, this Lease

shall be terminated at the option of Owner thirty (30) days after written notice to Resident and Resident hereby specifically waives any right to any portion of the award received as damages, except such portion, if any, as relates to relocation of Resident.

23. **Fires and Casualty.** If the Unit becomes uninhabitable by reason of fire, explosion or other casualty, Resident or Owner may at her/his option terminate this Lease 24 hours after written notice to the other party and rent paid with respect to the period after such termination shall be returned to Resident. However, this paragraph shall not relieve Resident of her/his obligation to pay rent under this Lease if an act or omission for which Resident is responsible caused the Unit to become uninhabitable. In the event the Lease is not terminated, rent shall not accrue until the Unit is repaired so that Resident can occupy the Unit.

24. **Surrender of Unit.** Upon termination of this Lease, Resident shall return the keys and quit and surrender the Unit, in as good order and condition as it was at the beginning of the term, reasonable wear and tear excepted. Resident shall surrender all appliances in clean condition and good working order, reasonable wear and tear accepted. If the Unit is not so surrendered, Resident shall make good to Owner all damage which Owner suffers by reason thereof, and shall indemnify Owner against all claims made by any succeeding resident against Owner founded upon delay by Owner in delivering possession of the Unit to such succeeding resident, so far as such delay is occasioned by failure of Resident to surrender the Unit and appliances in timely manner or proper condition.

25. **Holdover Residents.** If Resident fails to surrender possession of the Unit upon termination of this Lease, Resident shall be deemed a "holdover" and for each day Resident continues to occupy the Unit after termination Resident shall pay as damages a sum equal to twice the Total Monthly Payment to Owner divided by thirty (30). The acceptance of the damages pursuant to this paragraph shall not constitute rent nor shall it be a waiver by Owner of any damages under this Lease or of any right of re-entry.

26. **Abandonment.** If Resident shall abandon the Unit, voluntarily or involuntarily prior to termination, the same may be re-entered by Owner, re-let for such rent and upon such terms, as Owner may deem reasonable. The Resident shall be and remain liable for any deficiency in rent, any expenses incident to such re-letting, as well as any damages that Owner may have sustained by virtue of Resident's use and occupancy of the Unit. For the purpose of this paragraph, a Unit is abandoned when rent has not been paid for at least thirty (30) days after time due and there are not or have not been any visible signs of Resident's occupancy during this period.

27. **Action by Owner upon Default – Right of Re-Entry.** Except as may be specifically provided herein, should Resident at any time during his/her occupancy of the Unit fail to pay the monthly rent when due, or should Resident violate any of the other terms, provisions or conditions of this Lease, or any rules or regulations now or hereafter adopted by Owner for the Unit, Building or Development Property, Owner shall have the right and option, after providing notice to Resident as provided by law, to terminate the tenancy and re-enter and take possession of the Unit as provided by law.

28. **Remedies of Owner upon Termination.** In the event this Lease shall be terminated by Owner pursuant to any provision of this Lease other than lapse of time, provided proper notice is given, or as a result of condemnation:

    a. Resident shall pay Owner any rent then due, together with all expenses incurred in

the removal of the property and effects of Resident or other occupants from the Unit.

b. Owner may re-let the Unit for such rent and upon such terms as Owner may deem reasonable, Resident shall remain liable for any deficiency in rent and Resident shall be liable for all reasonable expenses incurred by Owner in re-letting the Unit.

c. Owner shall in no event be liable to Resident for failure to re-let the Unit or, in the event that the Unit is re-let, for failure to collect the rent due under such re-letting. Any such failure to collect the rent due under such re-letting shall not release or affect Resident's liability. Owner agrees to make all reasonable efforts to re-let the Unit and collect the rent due under such re-letting.

d. Owner's rights and remedies under this Lease are cumulative. The use of one or more thereof shall not exclude or waive any other right or remedy under this Lease, at law or in equity.

29. **Opportunity to Cure.** Anything to the contrary herein notwithstanding, if Owner terminates this Lease, Resident shall not be liable for rent for the period after Resident has vacated the premises unless Resident has been given a written notice permitting Resident to cure the default within ten (10) days (except five (5) days for non-payment of rent) after notice is sent to Resident. The notice shall specify the facts concerning the default or breach and shall advise the Resident to respond to Owner if Resident disputes the facts contained in the notice. This paragraph shall not apply if Owner is unable to give written notice to Resident as a result of Resident's vacating the Unit.

30. **No General Waiver, No Election of Remedies.** No waiver of any breach of the covenants, provisions or conditions contained in this Lease shall be construed as a waiver of the covenant itself or of any subsequent breach thereof; and if any breach shall occur and afterwards be compromised, settled or adjusted, this Lease shall continue in full force and effect as if no breach had occurred.

31. **Lead-Based Paint.** If the Unit was constructed prior to 1978, Owner is required to provide Resident with the notice required by The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4821-4846 and its regulations, 24 C.F.R., part 35; The Residential Lead-Based Paint Hazard Reduction Act of 1992 and its regulations; and any other applicable laws and regulations pertaining to lead-based paint poisoning. The notice is to be given to Resident prior to the signing of the Lease. The notice is to include a statement that the Building may contain lead-based paint, a description of the hazards of lead-based paint, the symptoms and treatment of lead-based paint poisoning and the precautions to be taken to avoid lead-based paint poisoning.

32. **Lease Binding on Heirs, Successors.** To the extent permitted by law, this Lease shall be binding upon, and inure to Owner's and Resident's respective successors, heirs, executors, administrators and, to the extent provided herein, assigns, and the other occupants listed in the Lease Summary.

33. **Plurals.** The words "Owner" and "Resident" herein shall be construed to mean "Owners" and "Residents" in case more than one person constitutes either party to this Lease.

34. **Notices.** All notices shall be either delivered in person to a person over the age of twelve years old or mailed through the United States Postal Service postage prepaid. Notices to Owner shall be signed by

Resident and addressed to Owner at the address for Owner shown in the Lease Summary. Notices to Resident shall be signed by Owner and addressed to Resident at the Unit or a more current address. Notices mailed are deemed received two (2) days after deposit in a United States Postal Service mailbox. Each notice shall fully set forth the effect(s) of such notice under this Lease, the event(s) that gave rise to the issuance of such notice and the provision(s) of this Lease to which notice relates.

35. **IHDA and County Consent.** The printed terms of this form of lease may not be altered without the prior written consent of IHDA and the County.

36. **Partial Invalidity.** The invalidity of any clause, part or provision of this Lease shall not affect the validity of the remaining portions thereof.

37. **Compliance with Federal, State, and Local law.** This Lease shall be governed by the laws of the State and shall be construed in conformity and compliance with all laws, ordinances, rules, regulations and codes of the federal government, the State, and the municipality having jurisdiction over the Development.

38. **Discrimination.** Owner shall not discriminate against Resident in the provision of services, or in any other manner, on the grounds of race, color, creed, religion, sex, age, national origin, handicap, marital, familial status, and military discharge as per State law. For Owner's of developments in the City of Chicago shall not discriminate on additional protected classes of parental status, sexual orientation and lawful sources of income. For Owner's of developments in the County of Cook shall not discriminate on an additional protected class of housing status.

39. **Pets.** Resident is not allowed to keep a pet in the Unit or on the Development Property unless the rules or regulations of the Owner permit pets, or if Resident is permitted to keep a pet in the Unit pursuant to applicable laws. In the event Resident is permitted to keep a pet, and does so elect, Resident shall immediately notify Owner in writing as to the type of pet being kept by Resident. The Resident shall not allow the pet to injure or disturb other persons in the building or on the Development Property, and Resident shall take all steps reasonably necessary to prevent the pet from causing any damage to the Unit or other Development Property.

    The Owner has the right to establish rules and regulations governing the keeping of pets and shall promptly advise Resident of such rules and regulations. Resident agrees to act in compliance with the rules and regulations of Owner pertaining to the keeping of pets. The Owner may require the Resident to pay an additional sum, to be included in Resident's security deposit, which is reasonable in relation to the potential damage that may be caused by the pet. Resident shall promptly pay the additional sum upon written notice from Owner. In no event shall the additional amount to be deposited as part of the security deposit due to the keeping of a pet exceed $300.00.

40. **Attorney Fees.** In the event either party to this Lease initiates litigation in order to enforce the terms of this Lease, the successful party shall be entitled to collect from the other party its reasonable attorney's fees, court costs and other costs incurred by the successful party as a result of the litigation.

41. **Termination of Tenancy.**
    a. To terminate this Lease at the end of a lease term, the Resident must give the Owner thirty days (30) written notice before moving from the Unit.

b. Any termination of this Lease by the Owner must be carried out in accordance with federal, State and local laws, and the terms of this Lease. The Owner may terminate this Lease only for:

   i. The Resident's substantial breach of or material noncompliance with the terms of this Lease.
   ii. The Resident's material failure to carry out obligations under any State or local Landlord Tenant and; or
   iii. Other good cause, which includes but is not limited to the Resident's refusal to accept the Owner's proposed changes to this Lease. Terminations for "other good cause" may only be effective as of the end of any initial or successive term. "Other good cause" shall include but not be limited to Resident's breach of the terms of this Lease if such breach is not a substantial breach or a material non-compliance with the terms of this Lease; or is not a material failure to carry out obligations under any State or local Landlord-Tenant Act.

c. If the Owner proposes to terminate this Lease, the Owner agrees to give the Resident thirty-day (30) written notice of the proposed termination. Notices of proposed termination must be given in accordance with any time frames set forth in any applicable federal, State and local laws. In the event of a conflict between the notice provisions of the Section 42 Rider and the HOME Investment Partnerships Program Lease Requirements Addendum, for residents living in the 30 designated HOME units, the HOME Investment Partnerships Program Requirements Addendum will control.

d. A substantial breach of or material noncompliance with this Lease includes, but is not limited to nonpayment of rent beyond any grace period available under State law; failure to reimburse the Owner within 30 days for repairs made under paragraph 13 of this Lease; repeated late payment of rent; permitting unauthorized persons to live in the Unit; serious or repeated damage to the Unit or Development Property; creation of physical or other hazards; serious or repeated violations of the Lease that disrupt the livability of the Building, adversely affect the health or safety of any person or have an adverse financial impact upon the Building or Owner, interfere with the management of the Building or interfere with the rights and quiet enjoyment of other residents; knowingly giving the Owner false information regarding income or other factors considered in determining the Resident's rent; failure of the Resident to timely supply all required information on income, family composition, and other eligibility factors of the Resident household, including failure to meet the disclosure and verification requirements for social security numbers and failure to sign and submit wage and claim consent forms.

42. Changes in Rental Agreement. The Owner may, with the prior approval of IHDA and the County, change the terms and conditions of this Lease. Any changes will become effective only at the end of the initial term or a successive term. The Owner must notify the Resident of any change and must offer the Resident a new Lease or an amendment to the existing Lease. The Resident must receive the notice at least sixty days (60) before the proposed effective date of the change. The Resident may accept the changed terms and conditions by signing the new Lease or the amendment to the existing Lease and returning it to the Owner. The Resident may reject the changed terms and conditions by giving the Owner written notice that he/she intends to terminate the tenancy. The Resident must give such notice at least thirty days (30) before the proposed change will go into effect. If the Resident does not accept the

changes or amendment to the Lease, the Owner may require the Resident to move from the Unit as provided in the existing Lease.

43. **Penalties for Submitting False Information.** If the Resident deliberately submits false information regarding income, family composition or other data on which the Resident's eligibility or rent is determined, the Owner may, with IHDA approval, require the Resident to pay the market rent for as long as the Resident remains in the Unit.

44. **Contents of this Lease.** This Lease and its Attachments make up the entire agreement between the Resident and the Owner regarding the regulations associated with the leasing and occupancy of the Unit.

45. **Charges for Late Payments and Returned Checks.** If the Resident does not pay the full amount of the rent by the end of the 5th day of the month, the Owner may collect a fee of no more than $25.00 per month as additional rent or such amount as established by local laws, if any, whichever is greater. Further, the Owner may elect to collect a fee of $25.00 as additional rent for any dishonored payment.

46. **Owner/Resident Compliance.** Owner and Resident agree to fully cooperate and comply with any applicable rules, regulations or directives issued by IHDA.

47. **Owner's Authorized Agent.** A duly appointed management company or property manager may act in behalf of Owner in enforcing the terms of this Lease.

48. **Definitions:**

UNIT: Shall mean the Unit to be occupied by Resident pursuant to this Lease.

BUILDING: Shall mean the Building that contains the Unit to be occupied by Resident pursuant to this Lease.

DEVELOPMENT PROPERTY: Shall mean the real and personal property owned by Owner, including the Unit and Building Resident resides in, which are a part of this Development.

DEVELOPMENT: Shall include the real and personal property of Owner and all aspects of the maintenance, management and operation of said property that pertain to the Unit to be occupied by Resident and adjoining property which comprises the entire housing project owned by Owner.

RESIDENT: Shall mean the person or persons lawfully entitled to occupy the Unit under the terms of this Lease.

OWNER: Shall mean the owner of the real and personal property of the Development including the beneficiaries of any land trust holding legal title to the Development.

OWNER:

BY: _____
Property Manager for Addison Horizon

DATE: _____

RESIDENT:

BY: _____ **BY: _____**

DATE: _____ **DATE: _____**

Exhibit J
HOME Unit Designations

All HOME units are floating.

Bedroom Size	**# of HOME Units**	**High HOME or Low HOME**	**% MFI**	**PBVs (Yes or No)**
1 BR	6	Low HOME	50%	Yes
1 BR	22	High HOME	60% (initial then up to 80%)	No
2 BR	2	High HOME	60% (initial then up to 80%)	No

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

File #: HS-R-0014-24 **Agenda Date:** 6/4/2024 **Agenda #:** 7.B.

CORRECTION OF A SCRIVENER'S ERROR
IN EMERGENCY SOLUTIONS GRANT AGREEENT BETWEEN
THE COUNTY OF DUPAGE AND DUPAGE PADS, INC.
ES23-04

WHEREAS, DuPage PADS Inc., made an application to the County of DuPage (COUNTY) for a portion of COUNTY'S Emergency Solutions Grant (ESG) funds; and

WHEREAS, DuPage Pads Inc., an Illinois Not-for-Profit Corporation (SUBRECIPIENT) entered into an AGREEMENT on 07/14/2023 with the County of DuPage, Illinois (COUNTY) for a project known as ES23 -04 which granted funding in the amount of $103,404.00, said project having been approved on February 14, 2023 as part of the 2023 Action Plan under Resolution # HS-R-0040-23, governing the distribution and use of said grant funds; and

WHEREAS, there was a scrivener's error, on page one, paragraph one of the AGREEMENT, which references an incorrect SUBRECIPIENT and requires the addition of a principal place of business address.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board to approve the correction on page one, paragraph one to replace "CATHOLIC CHARITIES, DIOCESE OF JOLIET, INC." with "DUPAGE PADS, INC." and replace "ADDRESS" with "601 W. Liberty Drive, Wheaton, IL 60187"; and

BE IT FURTHER RESOLVED, that the County Clerk transmit a certified copy of this Resolution to April Redzik, President and Chief Executive Officer of DuPage Pads, Inc., at 601 W. Liberty Drive, Wheaton, IL 60187.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: HS-P-0021-24 **Agenda Date:** 6/4/2024 **Agenda #:** 15.C.

AWARDING RESOLUTION
ISSUED TO PROFESSIONAL MEDICAL & SURGICAL SUPPLY, INC.
TO FURNISH AND DELIVER OSTOMY, TRACHEOSTOMY, UROLOGICAL AND ENTERAL SUPPLIES AND SERVICES (MED B) AND ENTERAL FEEDING FORMULAS
FOR THE DUPAGE CARE CENTER
(CONTRACT AMOUNT $58,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the period July 30, 2024 through July 29, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for the issuance of a contract purchase order to furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the period July 30, 2024 through July 29, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Professional Medical & Surgical Supply, Inc., 1917 Garnet Court, New Lenox, Illinois 60451, for a total contract amount of $58,000.00; per renewal under bid #22-040-DCC, second of three one-year optional renewals.

Enacted and approved this 11th day of June, 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#: 24-1617	RFP, BID, QUOTE OR RENEWAL #: 22-040-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $85,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 06/18/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $287,000.00
	CURRENT TERM TOTAL COST: $58,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Professional Medical & Surgical Supply, Inc.	VENDOR #: 11409	DEPT: DuPage Care Center	DEPT CONTACT NAME: Annabel Leonida/Mario Plata
VENDOR CONTACT: Alan Ferry, Jr.	VENDOR CONTACT PHONE: 800-648-5190	DEPT CONTACT PHONE #: 630-784-4250/630-784-4416	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov/mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: alanf@promedsupply.com	VENDOR WEBSITE:	DEPT REQ #: 7451	

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.).
To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed $58,000.00, under bid renewal #22-040-DCC, second of three one-year optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DPCC currently does not have the resources to bill Medicare Part B for these products. Allowing a company to bill Medicare is a cost-effective way of providing these products. DPCC is regulated by the IL Department of Public Health which mandates & monitors our ongoing compliance with all applicable State & Federal regulations that govern our practices, policies & procedures which in turn drive our deliver system. Adherence to physician prescribed orders for tube feeding & enteral daily supplements is necessary to provide an appropriate level of care to the residents, as well as maintaining compliances.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@promedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: annabel.leonida@dupagecounty.gov & Mario.plata@dupagecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax: 866-726-7416	Phone: 630-784-4250/630-784-4416	Fax:
Send Payments To:		*Ship to:*	
Vendor: Professional Medical & Surgical Supply, Inc.	Vendor#: 11409	Dept: DuPage Care Center	Division: Nursing & Dining Services
Attn: Alan Ferry	Email: alanf@promedsupply.com	Attn: Annabel Leonida & Mario Plata	Email: annabel.leonida@dupagecounty.gov & Mario.plata@dupagecounty.gov
Address: 1917 Garnet Court	City: New Lenox	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60451	State: IL	Zip: 60187
Phone: 800-648-5190	Fax: 866-726-7416	Phone: 630-784-4250/630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): July 30, 2024	Contract End Date (PO25): July 29, 2025
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Ostomy, Tracheostomy, Urological & Enteral supplies & services (Med B) & Enteral feeding formulas	FY24	1200	2050	52320		10,000.00	10,000.00
2	1	EA		Enteral Formulas	FY24	1200	2025	52210		9,400.00	9,400.00
3	1	EA		Ostomy, Tracheostomy, Urological & Enteral supplies & services (Med B) & Enteral feeding formulas	FY25	1200	2050	52320		20,000.00	20,000.00
4	1	EA		Enteral Formulas	FY25	1200	2025	52210		18,600.00	18,600.00

FY is required, assure the correct FY is selected. Requisition Total $ 58,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Ostomy, Tracheostomy, Urological and Enteral supplies and services (Med B) and Enteral feeding formulas, for the DuPage Care Center, for the period July 30, 2024 through July 29, 2025, for a total contract not to exceed $58,000.00, under bid renewal #22-040-DCC, second of three one-year optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. June 4, 2024 Human Services June 11, 2024 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

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 Professional Medical & Supply, Inc. located at 1917 Garnet Court, New Lenox, IL 60451, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-040-DCC which became effective on 7/30/2022 and which will expire 7/29/2024. 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 7/29/2025.

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 on File	
SIGNATURE	SIGNATURE
Alan Ferry Jr.	Henry Kocker
PRINTED NAME	PRINTED NAME
COO	Buyer I
PRINTED TITLE	PRINTED TITLE
5-1-2024	
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES AND SERVICES (MED B) & ENTERAL FEEDING FORMULAS 22-040-DCC
BID TABULATION

✓

				PROFESSIONAL MEDICAL & SURGICAL SUPPLY, INC.		DV JAHN, INC.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
CATEGORY 1 - ENTERAL SUPPLIES							
1	Adapter for Spike Set 774655	EA	180	$ 1.50	$ 270.00	$ 1.32	$ 237.60
2	Feeding Bag Container E-Pump 30/cs	CS	2	$ 102.95	$ 205.90	$ 160.00	$ 320.00
3	Feeding Bag Container E-Pump	EA	91	$ 3.43	$ 312.13	$ 3.50	$ 318.50
4	G-Tube 14FR w/5cc Balloon	EA	26	$ 22.50	$ 585.00	$ 38.00	$ 988.00
5	G-Tube 16FR w/15cc Balloon	EA	3	$ 22.50	$ 67.50	$ 38.00	$ 114.00
6	G-Tube 18FR w/15cc Balloon	EA	4	$ 22.50	$ 90.00	$ 38.00	$ 152.00
7	G-Tube 22FR w/15cc Balloon	EA	4	$ 22.50	$ 90.00	$ 38.00	$ 152.00
8	Kangaroo Safety Screw Pouch	BX	3	$ 85.00	$ 255.00	$ 160.00	$ 480.00
9	Spike Set for E-Pump	EA	2,195	$ 2.83	$ 6,211.85	$ 5.60	$ 12,292.00
10	Spike Set for E-Pump	EA	750	$ 2.83	$ 2,122.50	$ 3.14	$ 2,355.00
11	Syringe, 60cc Catheter Tip Piston	EA	4,310	$ 0.75	$ 3,232.50	$ 1.00	$ 4,310.00
12	Tube Anchor Device	EA	7	$ 7.50	$ 52.50	$ 8.69	$ 60.83
CATEGORY 2 - OSTOMY SUPPLIES							
13	Adapt Barrier Rings 13/16" 20mm 10/box	BX	2	$ 42.50	$ 85.00	$ 54.20	$ 108.40
14	Coloplast barrier 2 ¼ flg c/f xw	EA	2	$ 8.50	$ 17.00	$ 46.50	$ 93.00
15	Convatec barrier	EA	1	$ 6.50	$ 6.50	$ 23.35	$ 23.35
16	Convatec barrier	EA	1	$ 10.00	$ 10.00	$ 14.46	$ 14.46
17	Convatec pouch	EA	2	$ 4.00	$ 8.00	$ 7.39	$ 14.78
18	Convatec pouch	EA	1	$ 10.00	$ 10.00	$ 14.15	$ 14.15
19	Eakin Cohesive Seal Small 2" each	EA	302	$ 6.50	$ 1,963.00	$ 6.00	$ 1,812.00
20	Hollister drain/tube attachment device	EA	1	$ 7.50	$ 7.50	$ 16.36	$ 16.36
21	Hollister pouch	EA	1	$ 6.25	$ 6.25	$ 15.40	$ 15.40
22	Hollister pouch	EA	2	$ 3.50	$ 7.00	$ 6.02	$ 12.04
23	Hollister pouch	EA	1	$ 7.50	$ 7.50	$ 8.47	$ 8.47
24	Ostomy pouch, 1-1/2" 1 pc closed w/filter	EA	3	$ 4.13	$ 12.39	$ 65.34	$ 196.02
25	Ostomy clamp-repl	EA	5	$ 1.75	$ 8.75	$ 4.00	$ 20.00
26	Paste skin barrier tube	EA	4	$ 8.00	$ 32.00	$ 9.00	$ 36.00
27	Pouch 1" Urostomy Convex Barrier	EA	1	$ 8.00	$ 8.00	$ 45.53	$ 45.53
28	Pouch, 2-1/4" drainable 10/bx	BX	1	$ 4.00	$ 4.00	$ 41.84	$ 41.84
29	Pouch, 2-3/4" drainable with filter	EA	3	$ 2.88	$ 8.64	$ 47.00	$ 141.00
30	Pouch, 2-3/4" closed end with filter	EA	20	$ 2.50	$ 50.00	$ 56.14	$ 1,122.80
31	Pouch, 2-3/4" surfit natura 60/bx	BX	2	$ 260.00	$ 520.00	$ 277.00	$ 554.00
32	Pouch, 2-3/4" urostomy w/accuseal tap with valve	EA	17	$ 3.75	$ 63.75	$ 39.62	$ 673.54
33	Pouch, 2-3/8" Esteem Synergy 60/box	BX	1	$ 99.00	$ 99.00	$ 104.00	$ 104.00
34	Pouch, drainable ¾" – 2-1/4" box of 10	BX	46	$ 49.50	$ 2,277.00	$ 44.00	$ 2,024.00
35	Pouch, drainable 7/8 w/convex barrier	EA	3	$ 8.50	$ 25.50	$ 45.00	$ 135.00
36	Pouch, drainable mini pouch, ex wear cut to fit	EA	2	$ 6.00	$ 12.00	$ 85.00	$ 170.00
37	Pouch, 2 ¾"drainable new image 2 pc beige 10/bx	BX	2	$ 35.00	$ 70.00	$ 37.00	$ 74.00
38	Powder, Stomahesive protective powder 1oz bottl	EA	1	$ 7.25	$ 7.25	$ 20.66	$ 20.66
39	Wafer 2-3/4" FlexWEar	EA	47	$ 5.00	$ 235.00	$ 26.93	$ 1,265.71
40	Wafer 2-3/4" Stomahesive skin barrier	EA	15	$ 6.00	$ 90.00	$ 95.79	$ 1,436.85
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier	EA	3	$ 6.25	$ 18.75	$ 68.00	$ 204.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier	EA	2	$ 7.65	$ 15.30	$ 82.00	$ 164.00
43	Wafer 2-3/4" Stomahesive skin barrier	EA	6	$ 4.98	$ 29.88	$ 5.00	$ 30.00
44	Wafer 2-3/8" Esteem synergy 10/bx	BX	1	$ 47.50	$ 47.50	$ 95.00	$ 95.00
45	Wafer Esteem 1pc-Stomahesive 3/8" – 4"	EA	15	$ 4.60	$ 69.00	$ 10.00	$ 150.00
46	Wound Fistula Pouch 4" x 3" 5/pkg	EA	3	$ 18.50	$ 55.50	$ 20.00	$ 60.00
CATEGORY 3 - TACHEOSTOMY SUPPLIES							
47	Convatec esteem synergy	EA	1	$ 2.00	$ 2.00	$ 5.00	$ 5.00
48	Shiley 15mm cap	EA	2	$ 6.50	$ 13.00	$ 13.55	$ 27.10
49	Trach Clean & Care Tray-AirLife	EA	2,840	$ 2.25	$ 6,390.00	$ 2.90	$ 8,236.00
50	Trach tube cuff 4DCT	EA	5	$ 19.50	$ 97.50	$ 15.00	$ 75.00
51	Trach tube Shiley 4DCFS	EA	5	$ 52.00	$ 260.00	$ 70.00	$ 350.00
52	Trach tube Shiley 4 CFN	EA	15	$ 52.00	$ 780.00	$ 65.00	$ 975.00
53	Trach tube Shiley 6 CFN	EA	2	$ 52.00	$ 104.00	$ 60.00	$ 120.00
54	Trach tube size 6	EA	5	$ 52.00	$ 260.00	$ 27.70	$ 138.50
55	Trach tube size 7	EA	1	$ 52.00	$ 52.00	$ 35.09	$ 35.09
56	Trach/laryn tube 8 non-cuffed	EA	4	$ 69.50	$ 278.00	$ 75.00	$ 300.00
57	Trach/laryn tube non-cuffed	EA	13	$ 52.00	$ 676.00	$ 85.00	$ 1,105.00
58	Trach/laryn tube non-cuffed	EA	11	$ 52.00	$ 572.00	$ 60.95	$ 670.45
59	Tracheostomy disposable inner cannula	EA	10	$ 37.50	$ 375.00	$ 46.58	$ 465.80
CATEGORY 4 - UROLOGICAL SUPPLIES							
60	Cath Silicone 16fr. 5cc Closed System Tray	EA	21	$ 5.40	$ 113.40	$ 6.55	$ 137.55
61	Catheter Foley 16 Fr 10cc Latex Free	EA	41	$ 3.00	$ 123.00	$ 14.75	$ 604.75
62	Catheter Foley 18 Fr 30cc Latex Free	EA	9	$ 3.00	$ 27.00	$ 7.00	$ 63.00
63	Catheter, External Self Adhering LF 25mm Small	EA	120	$ 1.50	$ 180.00	$ 2.00	$ 240.00
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr.	EA	30	$ 2.25	$ 67.50	$ 2.53	$ 75.90
65	Catheter-Coude Tip-Latex Urethral 16 Fr.	EA	39	$ 6.25	$ 243.75	$ 6.88	$ 268.32
66	Catheter-Foley 14fr 30cc	EA	10	$ 1.50	$ 15.00	$ 2.85	$ 28.50
67	Catheter-Foley 14fr 5cc	EA	18	$ 1.50	$ 27.00	$ 3.00	$ 54.00
68	Catheter-Foley 16fr 30cc	EA	3	$ 1.50	$ 4.50	$ 3.00	$ 9.00
69	Catheter-Foley 16 fr 5cc	EA	192	$ 1.50	$ 288.00	$ 2.50	$ 480.00
70	Catheter-Foley 18fr 30cc	EA	15	$ 1.50	$ 22.50	$ 3.00	$ 45.00
71	Catheter-Foley 18fr 5cc	EA	91	$ 1.50	$ 136.50	$ 2.00	$ 182.00
72	Catheter-Foley 20fr 30cc	EA	60	$ 1.50	$ 90.00	$ 1.80	$ 108.00
73	Catheter-Foley 20fr 5cc	EA	57	$ 1.50	$ 85.50	$ 1.80	$ 102.60
74	Catheter-Foley 22fr 30cc	EA	71	$ 1.50	$ 106.50	$ 1.80	$ 127.80
75	Catheter-Foley 22fr 5cc	EA	68	$ 1.50	$ 102.00	$ 1.80	$ 122.40
76	Catheter-Foley 24fr 30cc	EA	14	$ 1.50	$ 21.00	$ 4.88	$ 68.32
77	Catheter-Foley 24fr 5cc	EA	48	$ 1.50	$ 72.00	$ 3.00	$ 144.00
78	Catheter-Foley 26fr 30cc	EA	6	$ 1.50	$ 9.00	$ 4.88	$ 29.28
79	Catheter-Foley 26fr 5cc	EA	7	$ 1.50	$ 10.50	$ 4.88	$ 34.16
80	Catheter-Foley 28fr 30cc	EA	8	$ 1.50	$ 12.00	$ 4.88	$ 39.04
81	Catheter-Foley 18fr 5cc latex free	EA	10	$ 3.00	$ 30.00	$ 20.24	$ 202.40
82	Cath-Straight Tip-14fr. 16" Intm Silicone	EA	540	$ 1.00	$ 540.00	$ 1.00	$ 540.00
83	Coude tip urinary catheter 14fr	EA	5	$ 1.25	$ 6.25	$ 6.99	$ 34.95
84	Coude tip urinary catheter 16fr	EA	35	$ 1.25	$ 43.75	$ 8.03	$ 281.05
85	Coude tip urinary catheter 18fr	EA	26	$ 1.25	$ 32.50	$ 6.00	$ 156.00
86	External Male Freedom Cath-Large	EA	517	$ 1.75	$ 904.75	$ 1.80	$ 930.60
87	External Male Freedom Cath-Med	EA	30	$ 1.75	$ 52.50	$ 1.80	$ 54.00
88	External Male Freedom Cath-Medium	EA	537	$ 1.75	$ 939.75	$ 1.80	$ 966.60
89	External Male Freedom Cath-Small	EA	813	$ 1.75	$ 1,422.75	$ 1.80	$ 1,463.40
90	External Male Freedom Cath-Sml	EA	335	$ 1.75	$ 586.25	$ 4.80	$ 1,608.00
91	Foley Insertion Tray	EA	880	$ 2.50	$ 2,200.00	$ 3.00	$ 2,640.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
92	Tru Close Gravity Drainage Bag 600ml	EA	4	$ 35.00	$ 140.00	$ 34.89	$ 139.56
93	Urinary 18" Extension Drain Tubing	EA	11	$ 1.50	$ 16.50	$ 2.55	$ 28.05
94	Urinary cath leg strap-Posey	EA	158	$ 2.95	$ 466.10	$ 7.00	$ 1,106.00
95	Urinary cath-secure anchor device	BX	10	$ 3.00	$ 30.00	$ 9.63	$ 96.30
96	Urinary Drain Bag Antirflx 2000ml	EA	1,528	$ 3.00	$ 4,584.00	$ 3.76	$ 5,745.28
97	Urinary Leg Bag 600ml	EA	15	$ 1.25	$ 18.75	$ 3.00	$ 45.00
98	Urinary Leg or Abdomen bag 1000ml	EA	4	$ 2.00	$ 8.00	$ 19.00	$ 76.00
CATEGORY 5 - ENTERAL FEEDING FORMULAS							
99	Ensure Clear Apple Drink 24/8 ounce	CS	48	$ 28.91	$ 1,387.68	$ 50.00	$ 2,400.00
100	Ensure Clear Mixed Berry Drink 24/8 ounce	CS	48	$ 28.91	$ 1,387.68	$ 50.00	$ 2,400.00
101	Glucerna 1.0 packed 24/250ml cans	CS	250	$ 40.43	$ 10,107.50	$ 55.00	$ 13,750.00
102	Glucerna 1.0 packed 8/1000ml RTH bottles	CS	51	$ 65.72	$ 3,351.72	$ 69.17	$ 3,527.67
103	Glucerna 1.2 packed 8/1000ml RTH bottles	CS	10	$ 83.07	$ 830.70	$ 95.00	$ 950.00
104	Glucerna 1.5 packed 8/1000ml RTH bottles	CS	10	$ 105.00	$ 1,050.00	$ 106.00	$ 1,060.00
105	Jevity 1.0 Cal packed 8/1000ml RTH bottles	CS	52	$ 41.44	$ 2,154.88	$ 55.00	$ 2,860.00
106	Jevity 1.2 Cal packed 8/1000ml RTH bottles	CS	135	$ 48.85	$ 6,594.75	$ 70.00	$ 9,450.00
107	Jevity 1.5 Cal packed 8/1000ml RTH bottles	CS	64	$ 51.81	$ 3,315.84	$ 60.00	$ 3,840.00
108	Nepro packed 24/250ml cans	CS	15	$ 78.57	$ 1,178.55	$ 80.00	$ 1,200.00
109	Promote packed 8/1000ml bottles	CS	5	$ 42.61	$ 213.05	$ 39.76	$ 198.80
110	Pulmocare packed 8/1000ml RTH bottles	CS	3	$ 76.22	$ 228.66	$ 62.92	$ 188.76
111	TwoCal HN packed 8/1000ml RTH bottles	CS	24	$ 51.75	$ 1,242.00	$ 48.28	$ 1,158.72
112	Osmolite 1.0 packed 8/1,000ml RTH bottles	CS	4	$ 37.56	$ 150.24	$ 35.11	$ 140.44
113	Osmolite 1.2 packed 8/1,000 ml RTH bottles	CS	4	$ 44.32	$ 177.28	$ 41.00	$ 164.00
114	Osmolite 1.5 packed 8/1,000 ml RTH bottles	CS	2	$ 47.74	$ 95.48	$ 41.93	$ 83.86

CATEGORY 6 - PERCENT MARKUP ON COST

NO.	ITEM	PERCENTAGE MARK-UP		PERCENTAGE MARK-UP	
115	Enteral supplies	15		15	
116	Ostomy Supplies	20		10	
117	Tracheostomy Supplies	20		10	
118	Urological Supplies	20		10	
119	Enteral Feeding Formulas	12		15	
		GRAND TOTAL	**$ 76,485.85**		$ 107,628.29

NOTES
Corrections were made to correct mathematical errors in DV Jahn Inc.'s submissions for Item No.66, and for their Grand Total.

Bid Opening 06/15/22 @ 2:30 PM	DW, SJ
Invitations Sent	32
Total Vendors Requesting Documents	1
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

Any quantities shown are estimated only and are provided for bid canvassing purposes. The County has provided an Excel spreadsheet for convenience in completing Bid Form Pricing. Click on paperclip and return the document with your bid submittal.

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
CATEGORY 1 - ENTERAL SUPPLIES							
1	Adapter for Spike Set 774655 150-12163246		ENT-CED-12163246	EA	180	$ 1.50	$ 270.00
2	Feeding Bag Container E-Pump 30/cs 150-773656	Kendall	ENT-KEN-773656case	CS	2	$ 102.95	$ 205.90
3	Feeding Bag Container E-Pump 150-773656-EA	Kendall	ENT-KEN-773656ea	EA	91	$ 3.43	$ 312.13
* 4	G-Tube 14FR w/5cc Balloon 500-GT14	~~Novartis~~ Promed	ENT-NES-087414ea	EA	26	$ 22.50	$ 585.00
* 5	G-Tube 16FR w/15cc Balloon 500-GT16	~~Novartis~~ Promed	ENT-NES-087416ea	EA	3	$ 22.50	$ 67.50
* 6	G-Tube 18FR w/15cc Balloon 500-GT18	~~Novartis~~ Promed	ENT-NES-087418ea	EA	4	$ 22.50	$ 90.00
* 7	G-Tube 22FR w/15cc Balloon 500-GT22	~~Novartis~~ Promed	ENT-NES-087422ea	EA	4	$ 22.50	$ 90.00
8	Kangaroo Safety Screw Pouch 150-775659	Promed	775659	BX	3	$ 85.00	$ 255.00
9	Spike Set for E-Pump 150-775659-EA*	Kendall	ENT-KEN-774655ea	EA	2,195	$ 2.83	$ 6,211.85
10	Spike Set for E-Pump 150-775659-EA	Kendall	ENT-KEN-775659ea	EA	750	$ 2.83	$ 2,122.50
11	Syringe, 60cc Catheter Tip Piston 500-6060	Promed	ENT-PRO-PC700ea	EA	4,310	$ 0.75	$ 3,232.50
12	Tube Anchor Device HOL-9780-EA	Hollister	ENT-HOL-9780ea	EA	7	$ 7.50	$ 52.50
CATEGORY 2 - OSTOMY SUPPLIES							
13	Adapt Barrier Rings 13/16" 20mm 10/box HOL-7805	Hollister	OST-HOL-7805box	BX	2	$ 42.50	$ 85.00
14	Coloplast barrier 2 ¼ flg c/f xw HOL-14603	Hollister	14603	EA	2	$ 8.50	$ 17.00
15	Convatec barrier CVT-4131-61	Convatec	413161	EA	1	$ 6.50	$ 6.50
16	Convatec barrier CVT-1252-59	Convatec	125259	EA	1	$ 10.00	$ 10.00
17	Convatec pouch CVT-4019-34	Convatec	401934	EA	2	$ 4.00	$ 8.00
18	Convatec pouch CVT-1252-61	Convatec	125261	EA	1	$ 10.00	$ 10.00
19	Eakin Cohesive Seal Small 2" each CVT-839002	Convatec	OST-CON-839002ea	EA	302	$ 6.50	$ 1,963.00
20	Hollister drain/tube attachment device HOL-9780	Hollister	9780	EA	1	$ 7.50	$ 7.50
21	Hollister pouch HOL-8450	Hollister	8450	EA	1	$ 6.25	$ 6.25
22	Hollister pouch HOL-18113	Hollister	18113	EA	2	$ 3.50	$ 7.00
23	Hollister pouch HOL-18013	Hollister	18013	EA	1	$ 7.50	$ 7.50

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
24	Ostomy pouch, 1-1/2" 1 pc closed w/filter CVT17571	Convatec	OST-CON-175771box	EA	3	$ 4.13	$ 12.39
25	Ostomy clamp-repl CVT17561-35	Convatec	OST-CON-175635ea	EA	5	$ 1.75	$ 8.75
26	Paste skin barrier tube CVT79300	Hollister	OST-HOL-79300ea	EA	4	$ 8.00	$ 32.00
27	Pouch 1" Urostomy Convex Barrier HOL8484	Hollister	OST-HOL-8484box	EA	1	$ 8.00	$ 8.00
28	Pouch, 2-1/4" drainable 10/bx CVT4015-13	Convatec	OST-CON-401513box	BX	1	$ 4.00	$ 4.00
29	Pouch, 2-3/4" drainable with filter HOL3804	Hollister	OST-HOL-3804box	EA	3	$ 2.88	$ 8.44
30	Pouch, 2-3/4" closed end with filter CVT4015-28	Convatec	OST-CON-401528box	EA	20	$ 2.50	$ 50.00
31	Pouch, 2-3/4" surfit natura 60/bx CVT41314-76	Convatec	OST-CON-413176box	BX	2	$ 260.00	$ 520.00
32	Pouch, 2-3/4" urostomy w/accuseal tap with valve CVT4015-46	Convatec	OST-CON-401546box	EA	17	$ 3.75	$ 63.75
33	Pouch, 2-3/8" Esteem Synergy 60/box CVT4092-84	Convatec	OST-CON-409284box	BX	1	$ 99.00	$ 99.00
34	Pouch, drainable ¾" – 2-1/4" box of 10 CVT0227-71	Convatec	OST-CON-022771box	BX	46	$ 49.50	$ 2,277.00
35	Pouch, drainable 7/8 w/convex barrier HOL8511	Hollister	OST-HOL-8511box	EA	3	$ 8.50	$ 25.50
36	Pouch, drainable mini pouch, ex wear cut to fit HOL8631	Hollister	OST-HOL-8631box	EA	2	$ 6.00	$ 12.00
37	Pouch, 2 ¾"drainable new image 2 pc beige 10/bx HOL18104	Hollister	OST-HOL-18104box	BX	2	$ 35.00	$ 70.00
38	Powder, Stomahesive protective powder 1oz bottle CVT0255-10	Convatec	OST-CON-025510btl	EA	1	$ 7.25	$ 7.25
39	Wafer 2-3/4" FlexWEar HOL3734	Hollister	OST-HOL-3724box	EA	47	$ 5.00	$ 235.00
40	Wafer 2-3/4" Stomahesive skin barrier CVT4015-77	Convatec	OST-CON-401577box	EA	15	$ 6.00	$ 90.00
41	Wafer, 2-1/4" Durahesive Flexible Skin Barrier CVT4118-04	Convatec	OST-CON-411804box	EA	3	$ 6.25	$ 18.75
42	Wafer 2-3/4" Durahesive Flexible Skin Barrier CVT4131-63	Convatec	OST-CON-413163box	EA	2	$ 7.65	$ 15.30
43	Wafer 2-3/4" Stomahesive skin barrier CVT12526-06	Convatec	OST-CON-125266box	EA	6	$ 4.98	$ 29.88
44	Wafer 2-3/8" Esteem synergy 10/bx CVT4054-55	Convatec	OST-CON-405458box	BX	1	$ 47.50	$ 47.50
45	Wafer Esteem 1pc-Stomahesive 3/8" – 4" CVT4169-08	Convatec	OST-CON-416908box	EA	15	$ 4.60	$ 69.00
46	Wound Fistula Pouch 4" x 3" 5/pkg CVT83922	Convatec	SUP-CON-839221pkg	EA	3	$ 18.50	$ 55.50
CATEGORY 3 - TRACHEOSTOMY SUPPLIES							
47	Convatec esteem synergy CVT4092-84	Convatec	409284	EA	1	$ 2.00	$ 2.00
48	Shiley 15mm cap 109-CAP	Shiley	109-CAP	EA	2	$ 6.50	$ 13.00

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
49	Trach Clean & Care Tray-AirLife 6005 T5LT-5C-	Promed	TRA-CRF-3T4691ea	EA	2,840	$ 2.25	$ 6,390.00
50	Trach tube cuff 4DCT 109-4DCT	Shiley	Shiley 4DCT	EA	5	$ 19.50	$ 97.50
51	Trach tube Shiley 4DCFS 109-4UNGSH	Shiley	TRA-SHI-4DCFSea	EA	5	$ 52.00	$ 260.00
52	Trach tube Shiley 4 CFN 109-4CFN	Shiley	TRA-SHI-4CFNea	EA	15	$ 52.00	$ 780.00
53	Trach tube Shiley 6 CFN 109-6CFN	Shiley	TRA-SHI-6CFNea	EA	2	$ 52.00	$ 104.00
54	Trach tube size 6 168-502060	Smiths	502060	EA	5	$ 52.00	$ 260.00
55	Trach tube size 7 168-503070	Smiths	503070	EA	1	$ 52.00	$ 52.00
56	Trach/laryn tube 8 non-cuffed 109-8UN85R	Shiley	TRA-SHI-8CFSea	EA	4	$ 69.50	$ 278.00
57	Trach/laryn tube non-cuffed 109-4CFS	Shiley	TRA-SHI-4CFSea	EA	13	$ 52.00	$ 676.00
58	Trach/laryn tube non-cuffed 109-6CFS	Shiley	TRA-SHI-6CFSea	EA	11	$ 52.00	$ 572.00
59	Tracheostomy disposable inner cannula 109-4DIC	Shiley	TRA-SHI-4DICbx	EA	10	$ 37.50	$ 375.00
CATEGORY 4 - UROLOGICAL SUPPLIES							
60	Cath Silicone 16fr. 5cc Closed System Tray BU802D16	Bardia	URO-BAR-802016ea	EA	21	$ 5.40	$ 113.40
61	Catheter Foley 16 Fr 10cc Latex Free 500-FC16025	Promed	URO-MDL-DYND11502ea	EA	41	$ 3.00	$ 123.00
62	Catheter Foley 18 Fr 30cc Latex Free 500-FC18305	Promed	URO-RUS-170630180ea	EA	9	$ 3.00	$ 27.00
63	Catheter, External Self Adhering LF 25mm Small 500-EC10	Promed	URO-RCH-33101ea	EA	120	$ 1.50	$ 180.00
64	Catheter-Coude Tip-Latex Free Urethral 16 Fr. 028-816	Mentor	URO-COL-816ea	EA	30	$ 2.25	$ 67.50
65	Catheter-Coude Tip-Latex Urethral 16 Fr. BU010116	Bardia	URO-BAR-010116ea	EA	39	$ 6.25	$ 243.75
* 66	Catheter-Foley 14fr 30cc 500-FC1430	Promed ~~Kendall~~	URO-KEN-624149ea	EA	10	$ 1.50	$ 15.00
* 67	Catheter-Foley 14fr 5cc 500-FC1405	Promed ~~Kendall~~	URO-KEN-3558ea	EA	18	$ 1.50	$ 27.00
* 68	Catheter-Foley 16fr 30cc 500-FC1630	Promed ~~Kendall~~	URO-KEN-3601ea	EA	3	$ 1.50	$ 4.50
* 69	Catheter-Foley 16 fr 5cc 500-FC1605	Promed ~~Kendall~~	URO-KEN-3560ea	EA	192	$ 1.50	$ 288.00
* 70	Catheter-Foley 18fr 30cc 500-FC1830	Promed ~~Kendall~~	URO-KEN-3607ea	EA	15	$ 1.50	$ 22.50
* 71	Catheter-Foley 18fr 5cc 500-FC1805	Promed ~~Kendall~~	URO-KEN-3563ea	EA	91	$ 1.50	$ 136.50
* 72	Catheter-Foley 20fr 30cc 500-FC2030	Promed ~~Kendall~~	URO-KEN-3611ea	EA	60	$ 1.50	$ 90.00
* 73	Catheter-Foley 20fr 5cc 500-FC2005	Promed ~~Kendall~~	URO-KEN-3565ea	EA	57	$ 1.50	$ 85.50
* 74	Catheter-Foley 22fr 30cc 500-FC2230	Promed ~~Kendall~~	URO-KEN-3614ea	EA	71	$ 1.50	$ 106.50
* 75	Catheter-Foley 22fr 5cc 500-FC2205	Promed ~~Kendall~~	URO-KEN-3567ea	EA	68	$ 1.50	$ 102.00

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
* 76	Catheter-Foley 24fr 30cc 500-FC2430	~~Kendall~~ Promed	URO-KEN-3618ea	EA	14	$ 1.50	$ 21.00
* 77	Catheter-Foley 24fr 5cc 500-FC2405	~~Kendall~~ Promed	URO-KEN-3570ea	EA	48	$ 1.50	$ 72.00
* 78	Catheter-Foley 26fr 30cc 500-FC2630	~~Kendall~~ Promed	URO-KEN-3619ea	EA	6	$ 1.50	$ 9.00
* 79	Catheter-Foley 26fr 5cc 500-FC2605	~~Kendall~~ Promed	URO-KEN-3573ea	EA	7	$ 1.50	$ 10.50
* 80	Catheter-Foley 28fr 30cc 500-FC2830	~~Kendall~~ Promed	URO-KEN-3623ea	EA	8	$ 1.50	$ 12.00
81	Catheter-Foley 18fr 5cc latex free 500-FC1805S	Promed	URO-MDL-DYND11503ea	EA	10	$ 3.00	$ 30.00
82	Cath-Straight Tip-14fr. 16" Intm Silicone 500-UC14	Promed	URO-COL-414ea	EA	540	$ 1.00	$ 540.00
83	Coude tip urinary catheter 14fr 500-UC14C	Promed	URO-MDL-DYND11214ea	EA	5	$ 1.25	$ 6.25
84	Coude tip urinary catheter 16fr 500-UC16C	Promed	URO-MDL-DYND11216Hea	EA	35	$ 1.25	$ 43.75
85	Coude tip urinary catheter 18fr 500-UC18C	Promed	URO-MDL-DYND11218Hea	EA	26	$ 1.25	$ 32.50
86	External Male Freedom Cath-Large 028-8400	Promed	URO-COL-8400ea	EA	517	$ 1.75	$ 904.75
87	External Male Freedom Cath-Med 028-8205	Promed	URO-COL-8205ea	EA	30	$ 1.75	$ 52.50
88	External Male Freedom Cath-Medium 028-6200	Promed	URO-MEN-6200ea	EA	537	$ 1.75	$ 939.75
89	External Male Freedom Cath-Small 028-8200	Promed	URO-COL-8200ea	EA	813	$ 1.75	$ 1422.75
90	External Male Freedom Cath-Sml 028-8200*	Promed	URO-MEN-6130ea	EA	335	$ 1.75	$ 586.25
91	Foley Insertion Tray 500-CKIT	Promed	URO-AMS-AS890ea	EA	880	$ 2.50	$ 2200.00
92	Tru Close Gravity Drainage Bag 600ml 644-TC600	Promed	URO-URE-TC600Lea	EA	4	$ 35.00	$ 140.00
* 93	Urinary 18" Extension Drain Tubing 500-LBET-18	~~Kendall~~ Promed	URO-KEN-731900ea	EA	11	$ 1.50	$ 16.50
* 94	Urinary cath leg strap-Posey 500-C100	~~Posey~~ Promed	URO-POS-8143ea	EA	158	$ 2.95	$ 466.10
95	Urinary cath-secure anchor device MCI5445a	Promed	URO-MCI-5445-9ea	BX	10	$ 3.00	$ 30.00
96	Urinary Drain Bag Antirflx 2000ml 500-LBAG	Promed	URO-AMS-AS312ea	EA	1,528	$ 3.00	$ 4,584.00
97	Urinary Leg Bag 600ml 500-LB20	Promed	URO-AMS-AS306Nea	EA	15	$ 1.25	$ 18.75
98	Urinary Leg or Abdomen bag 1000ml 500-LB30	Promed	URO-MDI-87004ea	EA	4	$ 2.00	$ 8.00
CATEGORY 5 - ENTERAL FEEDING FORMULAS							
99	Ensure Clear Apple Drink 24/8 ounce	Abbott-Ross	154-64903	CS	48	$ 28.91	$ 1,387.68
100	Ensure Clear Mixed Berry Drink 24/8 ounce	Abbott-Ross	154-64900	CS	48	$ 28.91	$ 1,387.68
101	Glucerna 1.0 packed 24/250ml cans	Abbott-Ross	154-64913	CS	250	$ 40.43	$ 10,107.50

NO	ITEM	MANUFACTURER	ITEM ID	UOM	QTY	PRICE	EXTENDED PRICE
102	Glucerna 1.0 packed 8/1000ml RTH bottles	Abbott-Ross	154-62671	CS	51	$ 65.72	$ 3,351.72
103	Glucerna 1.2 packed 8/1000ml RTH bottles	Abbott-Ross	154-62677	CS	10	$ 83.07	$ 830.70
104	Glucerna 1.5 packed 8/1000ml RTH bottles	Abbott-Ross	154-62679	CS	10	$ 105.00	$ 1,050.00
105	Jevity 1.0 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62685	CS	52	$ 41.44	$ 2,154.88
106	Jevity 1.2 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62683	CS	135	$ 48.85	$ 6,594.75
107	Jevity 1.5 Cal packed 8/1000ml RTH bottles	Abbott-Ross	154-62681	CS	64	$ 51.81	$ 3,315.84
108	Nepro packed 24/250ml cans	Abbott-Ross	154-64803	CS	15	$ 78.57	$ 1,178.55
109	Promote packed 8/1000ml bottles	Abbott-Ross	154-62701	CS	5	$ 42.61	$ 213.05
110	Pulmocare packed 8/1000ml RTH bottles	Abbott-Ross	154-62725	CS	3	$ 76.22	$ 228.66
111	TwoCal HN packed 8/1000ml RTH bottles	Abbott-Ross	154-68048	CS	24	$ 51.75	$ 1,242.00
112	Osmolite 1.0 packed 8/1,000ml RTH bottles	Abbott-Ross	154-62691	CS	4	$ 37.56	$ 150.24
113	Osmolite 1.2 packed 8/1,000 ml RTH bottles	Abbott-Ross	154-62697	CS	4	$ 44.32	$ 177.28
114	Osmolite 1.5 packed 8/1,000 ml RTH bottles	Abbott-Ross	154-62699	CS	2	$ 47.74	$ 95.48

CATEGORY 6 - PERCENT MARK-UP ON COST

NO	ITEM	PERCENTAGE MARK-UP
115	Enteral supplies	15 %
116	Ostomy Supplies	20 %
117	Tracheostomy Supplies	20 %
118	Urological Supplies	20 %
119	Enteral Feeding Formulas	12 %

GRAND TOTAL	$ 76,485.85
GRAND TOTAL (In words)	Seventy-Six thousand, Four hundred Eighty-five Dollars and Eighty-five 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.

Signature on File

X _____ (Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 14 day of June AD, 20 22

Signature on File

_____ (Notary Public) My Commission Expires: 5-31-23

OFFICIAL SEAL
DENA L TRUDEAU
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES MAY. 31, 2023

SEAL

SECTION 9 - MANDATORY FORM
OSTOMY, TRACHEOSTOMY, UROLOGICAL, ENTERAL SUPPLIES AND SERVICES (MED B) & ENTERAL FEEDING FORMULAS 22-040-DCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Professional Medical & Surgical Supply, Inc.		
Main Business Address	1917 Garnet Ct.		
City, State, Zip Code	New Lenox, IL. 60451		
Telephone Number	800-648-5190	Email Address	alanf@promedsupply.com
Bid Contact Person	Alan Ferry		

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:

Terry Barnes
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

Addenda No. 1, _____, ____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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	Professional Medical Supply	NAME	Professional Medical Supply
CONTACT	Alan Ferry	CONTACT	Alan Ferry
ADDRESS	1917 Garnet Ct.	ADDRESS	1917 Garnet Ct.
CITY ST ZIP	New Lenox, IL. 60451	CITY ST ZIP	New Lenox, IL. 60451
TX	800-648-5190	TX	800-648-5190
FX	866-726-7416	FX	866-726-7416
EMAIL	alanf@promedsupply.com	EMAIL	alanf@promedsupply.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Care Center Attn: Connie Revita 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-2800		DuPage County Care Center Attn: Clementine Nelson, R.N., A.D.O.N. 400 North County Farm Road Wheaton, IL 60187 TX: (630) 784-4251 EMAIL: clementine.nelson@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: 5-1-2024

Bid/Contract/PO #:

Company Name: Professional Medical Supply, INc	Company Contact: alan Ferry Jr
Contact Phone: 815-530-8987	Contact Email: ALANF@PROMEDSUPPLY.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.

Signature on File

Authorized Signature

Printed Name: Alan Ferry Jr

Title: COO

Date: 5-1-2024

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

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

File #: 24-1682 **Agenda Date:** 6/4/2024 **Agenda #:** 15.D.

HS-P-0088A-23
AMENDMENT TO COUNTY CONTRACT HS-P-0088-23
ISSUED TO WELLSKY CORPORATION
FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM (HMIS)
FOR THE PURCHASE OF ADDITONAL SOFTWARE AND TRAINING
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $7,330.00, PO 6782-0001 SERV)

WHEREAS, HS-P-0088-23, was approved by the County Board November 28, 2023; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 6782-0001 SERV, issued to Wellsky Corporation for the Homeless Management Information System (HMIS), for Community Services, to increase the contract by $7,330.00, resulting in an amended contract total of $51,050.48, an increase of 16.77%.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6782-0001 SERV, issued to Wellsky Corporation, for the Homeless Management Information System (HMIS), for Community Services, to increase the contract by $7,330.00, resulting in an amended contract total of $51,050.48, and increase of 16.77%.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 6/4
FI+CB 6/11

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: May 14, 2024

MinuteTraq (IQM2) ID #: HS-P-0088A-23

Purchase Order #: 6782-0001 SERV	**Original Purchase Order Date:** Nov 1, 2023	**Change Order #:** 1	**Department:** Community Services
Vendor Name: WellSky Corporation		**Vendor #:** 30141	**Dept Contact:** Julie Burdick

Background and/or Reason for Change Order Request:

Purchase of additional software and training not included in the contract.
Add new line, $2500, 5000-1765, 211IDPH24, 53806
Add new line, $795.00, 5000-1470, ESG24HMIS23, 53610
Add new line, $4,035, 5000-1480, IL0306L5T142215, 53610

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	$43,720.48
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$43,720.48
D	Amount of this Change Order ☒ Increase ☐ Decrease	$7,330.00
E	New contract amount (C + D)	$51,050.48
F	Percent of current contract value this Change Order represents (D / C)	16.77%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	16.77%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☒ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source 5000-1765, 5000-1470, 5

☐ OTHER - explain below:

JB	6462	May 14, 2024	GSA	6444	May 14, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	5/16/2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

Decision Memo

Procurement Services Division

This form is required for all Professional Service Contracts over $25,000 and as otherwise required by the Procurement Review Checklist.

Date: May 14, 2024

MinuteTraq (IQM2) ID #: HS-P-0088A-23

Department Requisition #: P.O. 6782-0001-SERV

Requesting Department:	Community Services	Department Contact:	Julie Burdick
Contact Email:	julie.burdick@dupagecounty.gov	Contact Phone:	630-407-6462
Vendor Name:	WellSky Corporation	Vendor #:	30141

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Purchase of additional software and training not included in the contract. Add the following lines -
$2500, 5000-1765, 211IDPH24, 53806
$795.00, 5000-1470, ESG24HMIS23, 53610
$4,035, 5000-1480, IL0306L5T142215, 53610
Total increase, $7,330.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Purchase of API to participate in the 211 IL statewide resource database; sharing data curated by Community Services staff and housed in our Homeless Management Information System (HMIS). Purchase of 4-days of on-site Business Objects advanced report writer training for 2 Database and Report Specialists and HMIS Manager. Purchase of 3-day virtual software training for a Database and Report Specialist and HMIS Manager.

Strategic Impact

Customer Service

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

DuPage County Community Services serves as the HMIS Lead for DuPage County, offering software support, training, oversight, and reporting for 12 local organizations and approximately 200 users, including 211 DuPage. Ongoing training is essential to stay current with software updates, policies, and procedures, and to maintain subject matter expertise. The API will help Illinois residents connect with accurate and timely social service information for resources in the DuPage area.

Source Selection/Vetting Information - Describe method used to select source.

NA. API is connecting to existing software.

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

NA.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number, source of funds, and any future funding requirements along with any narrative.

API will renew annually and will appear in the software renewal agreement where the current cost is $2,500/yr. Vendor sponsored trainings are always purchased outside of contract and attended as funds are available. Approximate annual cost is $5,000. The above are grant funded, 5000-1765, 5000-1470, 5000-1480.

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

File #: FM-R-0002-24 **Agenda Date:** 6/4/2024 **Agenda #:** 18.A.

MEMORANDUM OF AGREEMENT FOR THE MANAGEMENT OF THE U.S. EVIRONMENTAL PROTECTION AGENCY CLIMATE POLLUTION REDUCTION GRANT AWARD

WHEREAS, Kane County, Illinois - Coalition lead applicant; DuPage County, Illinois - subrecipient; Kendall County, Illinois - subrecipient; Lake County, Illinois- subrecipient; Will County, Illinois - subrecipient; City of Aurora, Illinois - subrecipient; City of Batavia, Illinois - subrecipient; City of Elgin, Illinois - subrecipient; City of Highland Park, Illinois- subrecipient; City of Naperville, Illinois - subrecipient; City of Waukegan, Illinois- subrecipient; Village of Downers Grove, Illinois - subrecipient; Village of Mokena, Illinois - subrecipient; and Village of Wheeling, Illinois-subrecipient (hereinafter "the Parties"), are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq*.); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, the Congress of the United States has enacted Public Law No. 117-169, the Inflation Reduction Act of 2022, and established the Climate Pollution Reduction Grants Program (CPRG Program) to provide grants of funds intended to address greenhouse gas (GHG) pollution contributing to climate change; and

WHEREAS, the CPRG program is designed to incentivize eligible applicants to apply for funding together as a coalition to implement GHG reduction measures across multiple municipalities; and

WHEREAS, more than two (2) million residents covered by the coalition will benefit from the award by reducing GHG emissions, improving air pollution, and accelerating the transition to a green economy; and

WHEREAS, Kane County has taken the initiative to act as the "lead applicant" for the Coalition and the "pass through entity" for purposes of applying for, administering funds, and managing the program associated with the CPRG grant; and

WHEREAS, Kane County has accepted full responsibility for the performance of the coalition and is be accountable to U.S. Environmental Protection Agency (EPA) for effectively carrying out the full scope of work and the proper financial management of the grant; and

WHEREAS, the lead applicant for the Coalition is required to submit a MEMORANDUM OF AGREEMENT, which provides documentation that the organizations have consulted with each other and are

committed to fulfilling their respective roles and responsibilities to successfully implement the greenhouse gas (GHG) reduction measures described in the application prior to receiving any awarded funds by the EPA; and

WHEREAS, Kane County, as coalition lead and pass through entity, will then distribute CPRG grant funds to coalition subrecipients on a reimbursement basis for eligible expenses.

NOW, THEREFORE, BE IT RESOLVED that the Chair of the DuPage County Board is hereby directed and authorized to execute the attached MEMORANDUM OF AGREEMENT on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that the Deputy Director of DuPage County Facilities Management is hereby authorized to perform all acts and execute any documents necessary for satisfaction of the COUNTY's responsibilities under the MEMORANDUM towards receipt of CPRG Grant Funds; and

BE IT FURTHER RESOLVED that one (1) executed copy of this Resolution and MEMORANDUM OF AGREEMENT be sent to Kane County, by and through the Department of Building and Zoning, Division of Environmental and Sustainability Programs.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

MEMORANDUM OF AGREEMENT FOR THE MANAGEMENT OF THE EPA CLIMATE POLLUTION REDUCTION GRANT AWARD

RECITALS

THIS MEMORANDUM OF AGREEMENT, made by and between the COUNTY OF KANE (COALITION LEAD APPLICANT); and the following SUB-RECIPIENTS: COUNTY OF DUPAGE; KENDALL COUNTY; LAKE COUNTY; COUNTY OF WILL; CITY OF AURORA; CITY OF BATAVIA; CITY OF ELGIN; CITY OF HIGHLAND PARK; CITY OF NAPERVILLE; CITY OF WAUKEGAN; VILLAGE OF DOWNERS GROVE; VILLAGE OF MOKENA; and the VILLAGE OF WHEELING.

WHEREAS, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et. seq*.); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, the Congress of the United States has enacted the Inflation Reduction Act of 2022 and established the Climate Pollution Reduction Grants (CPRG) program to address greenhouse gas (GHG) pollution contributing to climate change; and

WHEREAS, the CPRG program is designed to incentivize eligible applicants to apply for funding together as a coalition to implement GHG reduction measures across multiple municipalities; and

WHEREAS, more than two (2) million residents covered by the coalition will benefit from the award by reducing GHG emissions, improving air pollution, and accelerating the transition to a green economy; and

WHEREAS, the partner agencies committing to participate in the Coalition are: Kane County, Illinois – Coalition lead applicant; DuPage County, Illinois – subrecipient; Kendall County, Illinois – subrecipient; Lake County, Illinois- subrecipient; Will County, Illinois – subrecipient; City of Aurora, Illinois – subrecipient; City of Batavia, Illinois – subrecipient; City of Elgin, Illinois – subrecipient; City of Highland Park, Illinois-subrecipient; City of Naperville, Illinois – subrecipient; City of Waukegan, Illinois-subrecipient; Village of Downers Grove, Illinois – subrecipient; Village of Mokena, Illinois – subrecipient; and Village of Wheeling, Illinois-subrecipient; and

WHEREAS, Kane County is the lead applicant for the Coalition and the “pass through entity” for purposes of applying for, administering funds, and managing the program associated with the CPRG grant; and

WHEREAS, Kane County accepts full responsibility for the performance of the coalition and is be accountable to U.S. Environmental Protection Agency (EPA) for effectively carrying out the full scope of work and the proper financial management of the grant; and

WHEREAS, the lead applicant for the Coalition is required to submit a Memorandum of Agreement (MOA), which provides documentation that the organizations have consulted with each other and are committed to fulfilling their respective roles and responsibilities to successfully implement the greenhouse gas (GHG) reduction measures described in the application prior to receiving any awarded funds by the EPA; and

WHEREAS, Kane County, as Coalition lead, will provide subawards to subrecipients through forthcoming subaward agreements for projects listed in the application as deemed eligible by the US EPA and the subrecipients will be accountable to the Kane County for proper use of EPA funding, successful project implementation, procurement of equipment and contractors consistent with EPA subaward policy and any other state or federal regulations; and

WHEREAS, Kane County, as coalition lead and pass through entity, will distribute CPRG grant funds to coalition subrecipients on a reimbursement basis for eligible expenses; and

WHEREAS, Kane County and the Coalition Partner Agencies of this Agreement find that is in the best interests of their respective local governments, that this undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and,

WHEREAS, purchasing and accounting methods will be in accordance with the subrecipients' governing jurisdiction's established policies and ordinances that govern the requisition and purchase of equipment and supplies; and

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

1. RECITALS

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

For purposes of this Agreement, Kane County shall be referred to as "LEAD" and all subrecipient or partner agencies shall collectively be referred to interchangeably as "SUBRECIPIENTS" or "PARTNER AGENCIES."

2. ELIGIBLE EXPENSES

Subrecipient shall spend funds on allowable costs in compliance with approved awards and any other guidance issued by the Environmental Protection Agency. Subrecipient shall spend funds in accordance with Title 2 C.F.R. 200- Uniform Administrative Requirements, guidance by the Environmental Protection Agency and other applicable state and federal laws. Specific eligible expenses will be determined upon EPA award and included in any subaward agreement.

3. REIMBURSEMENT REQUESTS

Subrecipient agrees to request funds on a reimbursement basis. Detailed instructions on requests for reimbursement will be included in subaward agreement.

4. COMPLIANCE WITH GRANT MONITORING & REPORTING PROVISIONS

The Parties agree that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations and certifications governing any activities undertaken during the performance of the Agreement. This Agreement requires compliance with Title 2 C.F.R. 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and guidance issued by the Environmental Protection Agency and all other applicable federal laws.

Pursuant to 2 C.F.R. § 200.208, LEAD is responsible for ensuring that specific Federal award conditions are consistent with the program design reflected in Section 200.202, including clear performance expectations of recipients as required in Section 200.301.

In furtherance of its responsibilities, LEAD may adjust specific Federal award conditions as needed, in accordance with Section 200.208, based on an analysis of the following factors:

(1) Based on the criteria set forth in § 200.206;

(2) The applicant or recipient's history of compliance with the general or specific terms and conditions of a Federal award;

(3) The applicant or recipient's ability to meet expected performance goals as described in § 200.211; or

(4) A responsibility determination of an applicant or recipient.

Additional Federal award conditions may include items such as the following:

(1) Requiring payments as reimbursements rather than advance payments;

(2) Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given performance period;

(3) Requiring additional, more detailed financial reports;

(4) Requiring additional project monitoring;

(5) Requiring the non–Federal entity to obtain technical or management assistance; or

(6) Establishing additional prior approvals.

If LEAD imposes additional Requirements consistent with Section 200.208, it shall notify the SUBRECIPIENT as to:

(1) The nature of the additional requirements;

(2) The reason why the additional requirements are being imposed;

(3) The nature of the action needed to remove the additional requirement, if applicable;

(4) The time allowed for completing the actions if applicable; and

(5) The method for requesting reconsideration of the additional requirements imposed.

Pursuant to Section 200.208, LEAD shall promptly remove any additional Requirements once the conditions that prompted them have been satisfied.

Furthermore, LEAD has the right to conduct monitoring consistent with 2 CFR 200.332. The Parties shall comply with applicable requirements of the Climate Pollution Reduction Grants ("CPRG") program, including, but not limited to the monitoring responsibilities for LEAD and the reporting requirements for SUBRECIPIENTS, as it relates to financial and grant use reporting. The Subrecipient shall participate in lawfully required monitoring activities at the request of LEAD. The LEAD may request reasonable ad-hoc reports and supporting documentation in addition to the reimbursement requests. Failure to submit proper documentation verifying eligible expenses may result in termination of funding and recoupment of awarded funds from the Subrecipient.

Under 2 CFR 200.332(d), LEAD monitoring of the SUBRECIPIENT would include:

A. Reviewing financial and performance reports required by the pass-through entity.

B. Following up and ensuring subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from pass through entity.

C. Issuing management decision for applicable audit findings and resolve audit findings specifically related to subaward.

If a SUBRECIPIENT is noncompliant, LEAD would need to take enforcement action against the non-complying municipality or county. SUBRECIPIENTS understand and agree that LEAD may take one of the following actions, by the authority granted to LEAD under 2 CFR 200.339, if compliance cannot be remedied by imposing additional conditions. Those Actions may include one or more of the following:

1. Temporarily withhold cash payments pending correction.

2. Disallow all or part of the cost of the activity or action not in compliance.

3. Wholly or partly suspend or terminate the Federal award.

4. Initiate suspension or debarment proceedings- (pass through entities can recommend the Federal government conduct such proceeding).

5. Withhold further Federal awards for the project or program.

6. Take other remedies that may be legally available.

5. COMPLIANCE WITH GRANT CERTIFICATIONS

The Parties shall comply with all applicable certifications and assurances required by the CPRG program, which is attached hereto and fully incorporated herein as ATTACHMENT B.

6. LIABILITY

The Parties shall each be individually responsible for their own actions and omissions, and for those of their officers, agents and employees, in the performance of this Agreement. Nothing in this Agreement shall be construed as a waiver of a Party's respective immunities or defenses, whether statutory or common law, by reason of any applicable indemnification and insurance provisions, or as an assumption of any duty for the benefit of any third party.

7. INSURANCE REQUIREMENTS

The Subrecipients will carry sufficient insurance coverage to protect any grant funds provided to the Subrecipients under the forthcoming subaward agreements. The insurance coverage shall also be adequate to satisfy any indemnification provisions set forth in the forthcoming subaward agreements.

8. COUNTERPARTS

This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed and delivered to LEAD, shall be an original, but all of which shall together constitute one and the same instrument.

9. TERM & EFFECTIVE DATE

This Agreement shall become effective upon the date of acceptance by *all* of the Parties hereto (hereinafter referred to as the "effective date"). The initial term of this Agreement shall be for a period of three (3) years, commencing upon the Agreement's effective date.

10. NO THIRD-PARTY BENEFICIARY

The Parties expressly agree that enforcement of the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this Agreement shall give or allow any such claim or right of action by any other or third person on such Agreements, including, but not limited to, subcontractors, subconsultants, and suppliers. The Parties expressly intend that any person other than the Parties who receives services or benefits under this Agreement shall be deemed to be an incidental beneficiary only.

11. FINAL AGREEMENT OF PARTIES; INTEGRATION - AMENDMENTS

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, representations, negotiations, discussions and Agreements that may have been made in connection with the subject matter hereof.

This Agreement may only be amended with the written consent of all Parties hereto, and appropriately executed by all Parties to the Agreement.

12. NOTICES

All notices given or sent hereunder shall be sent by United States Mail, postage prepaid, addressed to respective party at the address set forth on the signature page of this Agreement, or to such other address as the parties may designate in writing from

time to time. A party updating their official notice address shall send said notice to all current and future signatories to this Agreement. Said update is not considered a formal "modification" to the terms of this Agreement.

13. LEGAL AUTHORITY

The Parties 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 the Parties, legally and enforceable at law and equity against each.

14. GOVERNING LAW & VENUE

This Agreement shall be interpreted and governed by the laws of the State of Illinois. The parties agree that the exclusive venue for resolving any legal proceedings between them shall be the Sixteenth Judicial Circuit Court of Kane County, State of Illinois, or the United States District Court for the Northern District of Illinois.

15. ASSIGNMENT

This Agreement may not be assigned without the prior written consent of the other Parties, which will not be unreasonably withheld.

16. VALIDITY

If any provisions of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, and the application of such provisions to persons or situations other than those to which it shall have been held invalid or unenforceable, shall not be affected thereby, but shall continue valid and enforceable to the fullest extent permitted by law.

17. CONFIDENTIALITY

The parties shall maintain the confidentiality of records, data and other information deemed confidential by another party, except as otherwise required by law. Nothing in this paragraph is intended to impair a party's compliance with a request for information made pursuant to the Illinois Freedom of Information Act (FOIA).

18. SEVERABILITY

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.

IN WITNESS WHEREOF, the undersigned duly authorized officers have subscribed their names on behalf of the Parties.

KANE COUNTY, ILLINOIS

By: _____ Date: _____

Corinne Pierog
Kane County Board Chair
Kane County Government Center
719 Batavia Avenue, Building A
Geneva, Illinois 60134

DUPAGE COUNTY, ILLINOIS

By: _____ Date: _____

KENDALL COUNTY, ILLINOIS

By: _____ Date: _____

LAKE COUNTY, ILLINOIS

By: _____ Date: _____

WILL COUNTY, ILLINOIS

By: _____ Date: _____

CITY OF AURORA, ILLINOIS

By: _____ Date: _____

CITY OF BATAVIA, ILLINOIS

By: _____ Date: _____

CITY OF ELGIN, ILLINOIS

By: _____ Date: _____

CITY OF HIGHLAND PARK, ILLINOIS

By: _____ Date: _____

CITY OF NAPERVILLE, ILLINOIS

By: _____ Date: _____

CITY OF WAUKEGAN, ILLINOIS

By: _____ Date: _____

VILLAGE OF DOWNERS GROVE, ILLINOIS

By: _____ Date: _____

VILLAGE OF MOKENA, ILLINOIS

By: _____ Date: _____

VILLAGE OF WHEELING, ILLINOIS

By: _____ Date: _____

ATTACHMENT A

AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

Section I. _____

[Title and Description of Subaward including whether the Subaward is for Research and Development]

Section II. Federal Requirements.

A. **Federal Award Identification.**

1. **Subrecipient**:_____.
2. **Official Contact Information** (Name, Title, Address, Phone, Email)**:** _____

   _____

   _____

3. **FEIN Number; SAM Registration; Nature of Entity:**
   Under penalties of perjury, Subrecipient certifies that _____ is Subrecipient's correct SAM registration number; that _____ is Subrecipient's correct FEIN number; and that Subrecipient is doing business as a Governmental Unit in the State of Illinois.

4. **Amount of Agreement:** The amount of initial CPRG Funds dispensed to the Subrecipient are:_____. Subrecipient agrees to accept LEAD's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

5. **Identification Numbers:** If applicable, the Federal Award Identification Number (FAIN) is: _____, the federal awarding agency is: *United States Environmental Protection Agency*, and the Federal Award date is _____. *Note:* The FAIN corresponds with the "Assistance ID No." on the EPA Notice of Award.

6. **Assistance Listing Number and Name for each EPA award used to support**

the subaward: _____.

7. **Indirect cost rate for the pass-through entity's Federal award**: _____

_____.

B. All "flow down" requirements imposed on the subrecipient by the pass-through entity to ensure that the EPA award is used in accordance with Federal statutes, regulations and the terms of the EPA award. The subrecipient is accountable to the pass-through entity for compliance with Federal requirements. In turn, the pass-through entity is responsible to EPA for ensuring that subrecipients comply with Federal requirements.

These requirements include, among others:

1. Title VI of the Civil Rights Act and other Federal statutes and regulations prohibiting discrimination in Federal financial assistance programs, as applicable.

2. Reporting Subawards and Executive Compensation under Federal Funding Accountability and Transparency Act (FFATA) set forth in General Condition of the pass-through entity's agreement with EPA entitled **"Reporting Subawards and Executive Compensation."**

3. Limitations on individual consultant fees as set forth in General Condition 2 CFR 1500.10 and the General Condition of the pass-through entity's agreement with EPA entitled **"Consultant Fee Cap."**

4. EPA's prohibition on paying management fees as set forth in General Condition of the pass-through entity's agreement with EPA entitled **"Management Fees."**

5. The Procurement Standards in 2 CFR Part 200 including those requiring competition when the subrecipient acquires goods and services from contractors (including consultants) and Domestic preferences for procurements at 2 CFR 200.322.

6. For states and other public recipients, a provision ensuring that subawards are not conditioned in a manner that would disadvantage applicants for subawards based on their religious character.

Other statutes, regulations and Executive Orders that may apply to subawards are described at Information on Requirements that Pass-Through Entities must "Flow Down" to Subrecipients. Many Federal requirements are agreement or program specific and EPA encourages pass-through entities to review the terms of their assistance agreement carefully and consult with their EPA Project Officer for advice, if necessary.

ATTACHMENT B

CERTIFICATIONS AND ACKNOWLEDGEMENTS OF CPRG SUBRECIPIENTS

All of the Certifications and Assurances listed below are Federal requirements that may apply to SUBRECIPIENTS of EPA funded projects per 2 CFR 200.332(a)(2). This form serves as a notification and acknowledgment of these requirements prior to further pursing this funding option. Please sign the attestation at the end of the following certifications and assurances, certifying acknowledgment of each of the requirements of the grant program. This shall be completed and submitted with grant application submittals.

Name of SUBRECIPIENT: _____

1. Non-Discrimination Laws

Title VI of the Civil Rights Act of 1964; Section 13 of the Federal Water Pollution Control Act Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Age Discrimination Act of 1975 prohibit discrimination in the provision of services or benefits, on the basis of race, color, national origin, sex, disability or age, in programs or activities receiving federal financial assistance.

Pursuant to EPA's regulations on "*Nondiscrimination in Programs receiving Federal Assistance from the Environmental Protection Agency*," in 40 CFR Part 5 and 40 CFR Part 7, the pass-through entity must agree, and require all subrecipients to agree, not to discriminate on the basis of race, color, national origin, sex, disability or age. The fact that the regulations do not address discrimination on the basis of age *does not* exempt recipients from compliance with the later-enacted Age Discrimination Act.

a. Executive Order 11246

Part III of Executive Order No. 11246 (September 24, 1965) *as amended* prohibits discrimination in Federally assisted construction activities. As provided in section 301 of the Executive Order, Pass-through entities must ensure that subrecipients include the seven clauses specified in section 202 of the Order in all construction contracts. Section 302 defines "Construction contract" as "any contract for the construction, rehabilitation, alteration, conversion, extension, or repair of buildings, highways, or other improvements to real property." Contracts less than $10,000 are exempt from the requirements of the Order.

b. Executive Order 13798

Executive Order 13798 established a policy of promoting free speech and religious liberty. It reinforces the requirement that religious organizations be allowed to participate in Federal financial assistance programs on an equal footing with other organizations without being required to alter their religious character. States or other public grantees may not condition subawards in a manner that would disadvantage grant applicants based on their religious character.

c. Disadvantaged Business Enterprises

EPA regulations at 40 CFR Part 33, "Participation by Disadvantaged Business Enterprises in U.S. Environmental Protection Agency Programs" set forth requirements for making good faith efforts to ensure that Disadvantaged Business Enterprises, including Minority Business Enterprises and Women's Business Enterprises receive a fair share of contracts awarded with funds provided by EPA financial assistance agreements. These requirements apply to subrecipients in accordance with 40 CFR 33.102 and the definition of "Recipient" in 40 CFR 33.103.

d. Consultation with State and Local Officials

The Demonstration Cities and Metropolitan Development Act and the Intergovernmental Cooperation Act instructed federal agencies to consult with local officials to ensure smoother coordination of their assistance programs and to ensure that projects funded under federal programs are consistent with local planning requirements. Similarly, Executive Order 12372 *as amended* (1983) established procedures for intergovernmental review of federal financial assistance projects. EPA has implemented these requirements in 40 CFR Part 29.

> EPA financial assistance programs subject to intergovernmental review may be found at: https://www.epa.gov/grants/epa-financial-assistance-programs-subject-executive-order- 12372-and-section-204-demonstration. Executive Order 12372 exempts tribal programs from intergovernmental review.

If intergovernmental review is required, and neither EPA nor the pass-through entity complied with 40 CFR Part 29 prior to award because the location of subaward projects had not been determined, the pass-through entity must comply with intergovernmental review requirements after award. Intergovernmental review requirements vary among the states. As provided at 40 CFR 29.9(d), if a state does not have a single point of contact for intergovernmental review, the recipient must offer directly affected State, area-wide, regional and local officials an opportunity to comment on the subrecipient's proposed project.

e. Clean Air Act and Clean Water Act

Section 306 of the Clean Air Act (CAA) and section 508 of the Clean Water Act (CWA), as implemented by Executive Order 11738 (1973), prohibit performance of Federal assistance agreements at facilities disqualified due to certain violations of the CAA or CWA. Disqualified facilities are listed in the System for Award Management**.** Pass-through entities must ensure that subrecipients are not disqualified and that they are aware of the requirement to check SAM**,** to determine if facilities that will be used to perform contracts or subawards are listed in SAM.

2. Financial Management Policies

These policies apply to transactions financed by EPA financial assistance funds and apply to both pass-through entities and subrecipients on the basis of either regulatory requirement or the General Terms and Conditions (T&C) of the pass-through entity's

agreement with EPA. Pass-through entities should consult with their EPA Project Officer for advice if they have questions regarding how these policies apply to a particular subaward.

a. Federal Funding Accountability and Transparency Act

As set forth in the General Condition of the pass-through entity's agreement with EPA entitled "Reporting Subawards and Executive Compensation" the pass-through entity must ensure that subrecipients comply with Federal Funding Accountability and Transparency Act (FFATA) reporting requirements. Pass-through entities may use the terms of their subaward agreement or other effective means to meet their responsibilities.

b. Suspension and Debarment

The pass-through entities responsibilities are described at 2 CFR Part 180, Subpart C and the "Debarment and Suspension" T&C of the pass-through entity's agreement with EPA. These requirements, which include checking SAM to ensure that potential contractors, subrecipients and their principals and agents are not suspended, debarred or otherwise ineligible to participate in Federal assistance programs also apply to subrecipients. It is important to note that in addition to being precluded from all first tier contracts and all contracts requiring EPA approval in accordance with 2 CFR 180.220, under 2 CFR 1532.220, suspended or debarred parties may not receive EPA funded contracts in excess of $25,000 at any tier. Also, at 2 CFR 1532.995 EPA has identified activities that suspended or debarred parties may not perform as a "Principal" in EPA financial assistance agreements and subawards.

c. Limits on Fees Charged by Individual Consultants

EPA's Fiscal Year 2009 Appropriation Act (Pub. L. 111-8) restricts the amount of EPA financial assistance that recipients may use to compensate individual consultants. EPA implements this requirement at 2 CFR 1500.10(a) and the "Consultant Cap" T&C. Pass-through entities must ensure that subrecipients comply with the limitation on compensation for individual consultants through the terms of their subaward agreements or another effective means. Additional information regarding when the consultant fee limit applies is available in the Best Practice Guide for Procuring Services, Supplies, and Equipment Under EPA Assistance Agreements and the Interim General Budget Development Guidance for Applicants and Recipients of EPA Financial Assistance.

d. Management Fees

EPA policy prohibits recipients and subrecipients from charging management fees or making similar arrangements to receive EPA financial assistance in excess of direct or Federally approved indirect cost rates. This prohibition is implemented by the Management Fees T&C. Pass-through entities must ensure that subrecipients comply with this requirement through the terms of their subaward agreements or another effective means.

e. New Restrictions on Lobbying, 40 CFR Part 34

All recipients of EPA funds, including subrecipients, are subject to the requirements in 40 CFR Part 34. For example, pass-through entities must ensure that subawards in excess of $100,000 require that subrecipients submit certification and disclosure forms required by 40 CFR 34.110 and the "Lobbying and Litigation" Terms and Conditions.

f. Uniform Grant Guidance Requirements (UGG)

Subrecipients must comply with 2 CFR Part 200 requirements, including but not limited to when they award procurement contracts, make subawards, and incur other costs borne by EPA financial assistance. Pass-through entities must ensure that subrecipients comply with this requirement through the terms of their subaward agreements or another effective means.

g. Build America, Buy America Act

Pass-through entities must ensure subrecipients comply with the Buy America sourcing requirements under the Build America, Buy America (BABA) provisions of the Infrastructure Investment and Jobs Act (IIJA) (P.L. 117-58, §§70911-70917). The BABA requirements apply to expenditures for projects for which funds have been obligated on or after May 14, 2022 under a Federal financial assistance program for infrastructure, unless the expenditures are subject to an EPA-approved waiver. The BABA provisions require that all of the iron, steel, manufactured products, and construction materials used in these projects be produced in the United States. The BABA sourcing requirements apply to an entire infrastructure project, even if it is funded by both Federal and non-federal funds under one or more awards.

Pass-through entities and subrecipients must implement these requirements in their procurements, and these requirements must be included in the terms of all subawards and contracts at any tier. For descriptions of general applicability waivers, legal definitions and sourcing requirements, pass-through entities and subrecipients must consult EPA's BABA website.

When supported by a rationale provided in Section 70914 of the IIJA, pass-through entities and/or sub-recipients, as appropriate, may submit a project-specific waiver to EPA. Guidance on the submission instructions of an EPA waiver request will be available on the EPA BABA website. A list of approved EPA waivers is available on the EPA BABA website.

3. Environmental Authorities

These requirements typically apply when an EPA funded project involves construction, remediation of contamination in water, soil, or buildings, and similar activities which alter the physical environment. Other environmental laws may apply to a project independent of EPA funding. Financial assistance for research, training, technical assistance and related outreach, environmental education, program operations, or installation of pollution control equipment on vehicles or vessels, are generally not affected by these requirements. Note that this list of environmental authorities is for informational purposes only and is not intended to provide guidance on compliance in the context of a particular EPA assistance agreement. If it appears that one or more of these requirements may apply, pass-through entities should consult with their EPA Project Officer for advice.

a. National Environmental Policy Act

Where applicable, the National Environmental Policy Act (NEPA) requires federal agencies to conduct an environmental review of their proposed actions, with a view toward ensuring informed decision-making and public input. EPA's NEPA regulations are

at 40 CFR Part 6, and note that certain EPA actions are exempt from NEPA. Pass-through entities and subrecipients may be required to assist EPA with NEPA compliance, where appropriate.

b. Executive Order No. 12898 (1994)

This Executive Order (E.O.) directs federal agencies to "make achieving environmental justice part of its mission." Each covered agency is required to identify and address, as appropriate, any "disproportionately high and adverse human health or environmental effects of its programs, policies, and activities on minority populations and low-income populations." One vehicle for EPA's efforts to address environmental justice concerns is a NEPA analysis. Considering environmental justice generally involves identifying potential adverse effects on minority populations and low-income populations, as well as encouraging early public participation and the development of alternative or mitigating options as appropriate. The terms and conditions of the EPA award may require pass-through entities and subrecipients to assist EPA in ensuring the requirements of the Executive Order are met.

c. National Historic Preservation Act

Section 106 of the NHPA requires federal agencies to take into account the effects of their undertakings on historic properties and to provide the Advisory Council on Historic Preservation (ACHP) a reasonable opportunity to comment on such undertakings. Under the ACHP's regulations, consultations generally occur in the first instance with state and/or tribal historic preservation officials, with direct ACHP involvement in certain cases.

EPA funded projects with the potential to affect historic properties – *i.e.*, properties listed in or eligible for listing in the National Register of Historic Places – may implicate this statute. This may include, for instance, EPA-funded projects that involve alteration of structures (*e.g.,* asbestos abatement) that are historic properties or construction/remediation on culturally sensitive lands.

Pass-through entities should work with their Project Officer to ensure that subrecipients are available to work with EPA on any required consultation process with the State or Tribal Historic Preservation Office prior to commencing the project to ensure compliance with section 106 of the NHPA.

d. Archeological and Historic Preservation Act

This law applies if archeologically significant artifacts or similar items are discovered after an EPA funded construction project has begun, and compliance may be coordinated with the NHPA, discussed above. The AHPA requires federal agencies to identify relics, specimens, and other forms of scientific, prehistorical, historical, or archaeologic data that may be lost during the construction of federally sponsored projects to ensure that these resources are not inadvertently transferred, sold, demolished or substantially altered, or allowed to deteriorate significantly. Pass-through entities must ensure that subrecipients performing construction projects are aware of this requirement and pass-through entities must notify EPA if the AHPA is triggered.

e. Protection of Wetlands, Executive Order 11990 (1973), *as amended*

EPA funded projects involving new construction in wetlands may implicate this Executive Order. The terms and conditions of the EPA assistance agreement may require pass-through entities to ensure that subrecipients assist EPA in determining whether a proposed project will be located in (or affect) a wetland, and if so, evaluating practicable alternative locations for the project or other mitigation.

f. Flood Plain Management, Executive Order 11988 (1977), *as amended*, and Executive Order 13690 (2015)

EPA funded projects that are in or will affect a flood plain are covered by these Executive Orders and Water Resources Council guidance. EPA assistance agreement terms and conditions may require pass-through entities to ensure that subrecipients work with EPA to evaluate practicable alternatives or other mitigation to reduce flood risks and protect flood plains.

g. Farmland Protection Policy Act

This statute requires EPA to use criteria developed by the Natural Resources Conservation Service (NRCS) to identify the potential adverse effects of Federal programs on farmland and its conversion to nonagricultural uses, to mitigate these effects, and to ensure that programs are carried out in a manner that is compatible with the farmland preservation policies of state and local governments, and private organizations. Pass-through entities and their subrecipients may need to work with EPA or NRCS, as appropriate, to ensure compliance.

h. Coastal Zone Management Act

This statute requires EPA to ensure that Agency funded activities in coastal areas are consistent with state coastal zone management plans that have been approved by the Department of Commerce. Pass-through entities and subrecipients should consult directly with the state Coastal Zone Management agency during the planning stages to ensure that the EPA funded project will be consistent with the state's coastal zone management plan.

i. Coastal Barriers Resources Act

This statute restricts federal financial assistance that would encourage development in the Coastal Barriers Resources System, a collection of undeveloped and ecologically sensitive barrier formations along the Atlantic and Gulf Coasts of the United States, and the shore areas of the Great Lakes, and adjacent wetlands, marshes, estuaries, inlets, and near-shore waters. During the planning phase of a proposed project located in the Coastal Barriers Resources System, pass-through entities and subrecipients should consult with the state Coastal Zone Management agency to determine whether a proposed project will have an effect on the system, and if so, the alternative sites or mitigating measures that must be incorporated in the project's design.

j. Wild and Scenic Rivers Act

This statute prohibits federal assistance for water resource projects that would have direct and adverse effects on, invade, or unreasonably diminish, the special values of a congressionally designated wild and scenic river. Pass-through entities and subrecipients should consult with appropriate state or federal (National Park Service or Bureau of Land Management) agency to determine whether the project or any alternatives under

consideration may affect a designated river.

k. Endangered Species Act (ESA)

This statute requires Federal agencies to ensure that their activities are not likely to jeopardize endangered species, adversely modify designated critical habitats, or incidentally take (injure or kill) endangered animals without authorization, in consultation with the appropriate federal wildlife agency (the U.S. Fish and Wildlife Service or National Marine Fisheries Service) as described in 50 CFR Part 402. The ESA consultation process is triggered when an action "may affect" ESA-protected species or critical habitat.

Pass-through entities and subrecipients should coordinate with EPA to ensure consultation occurs where appropriate."

l. Magnuson-Stevens Fisheries Conservation and Management Act

Magnuson-Stevens Fisheries Conservation and Management Act *as amended* by The Sustainable Fisheries Act of 1996 is intended to manage and conserve Essential Fish Habitats (EFH). The National Marine Fisheries Service (NMFS) administers the Act. Pass-through entities and subrecipients must coordinate with NMFS to determine whether a proposed project may adversely affect an EFH. If an action may adversely affect an EFH, the subrecipient must complete an EFH consultation with NMFS.

m. Clean Air Conformity Act

This statute prohibits any Federal assistance for an activity within a non- attainment or maintenance area that fails to conform to an applicable State Implementation Plan. Pass-through entities and subrecipients should first consult with their state air program's website to determine if an EPA funded activity is in a non-attainment or maintenance area. If the EPA funded activity is within a non-attainment or maintenance area the pass-through entity and subrecipient should consult with the state air program to determine conformity. Note that EPA regulations at 40 CFR 93.153(c) exempt a number of activities including planning, studies, technical assistance and remediation under the Comprehensive Environmental Response, Liability and Compensation Act (CERCLA).

n. Safe Drinking Water Act

Precludes the use of EPA financial assistance for projects that would contaminate sole source aquifers. Pass-through entities and subrecipients must contact state officials to determine whether a sole source aquifer is in the vicinity of the proposed project. If a sole source aquifer is in the project planning area, then the assistance recipient, in consultation with state ground water officials, must conduct investigations to determine if the aquifer could be contaminated by the project. If the project could potentially affect ground water supplies, the assistance recipient, in consultation with ground water officials, must elect an alternative site or devise adequate mitigating measures.

4. National Defense.

a. Never Contract with the Enemy (P.L. 113-91)

This statute applies only to grants and cooperative agreements that are expected to exceed $50,000 and that are performed outside the United States, including U.S. territories, and that are in support of a contingency operation in which members of the Armed Forces are actively engaged in hostilities. The “Never Contract with the Enemy” restrictions are implemented in 2 CFR Part 180. Recipients must ensure that none of the funds, including supplies and services, received under Federal grants or cooperative agreements are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities.

b. Prohibition using Federal funds for certain telecommunications and video surveillance services or equipment (Section 889 of P.L. 115-232).

This statute prohibits using Federal funds to procure equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified as subject to the section 889. These entities are recorded in the System for Award Management exclusion list. Section 889 is implemented in 2 CFR 200.216 and the general terms and conditions of EPA assistance agreements. EPA recipients, subrecipients, and borrowers under EPA funded revolving loan fund programs are prohibited from obligating or expending loan or grant funds to procure or obtain; extend or renew a contract to procure or obtain; or 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 produced by entities subject to section 889 as a substantial or essential component of any system, or as critical technology as part of any system.

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SUBGRANTEE'S VERIFICATION BY CERTIFICATION

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Illinois Code of Civil Procedure (735 ILCS 5/1-1109), the undersigned certifies that he or she is authorized to act on behalf of the subrecipient hereinafter listed and that they have read and understands the Federal requirements that may apply to SUBRECIPIENTS of EPA funded projects, per 2 CFR 200.332(a)(2), which have been listed in the attached document entitled, "ATTACHMENT B: CERTIFICATIONS AND ACKNOWLEDGEMENTS OF CPRG SUBRECIPIENTS."

_____

SUBRECIPIENT MUNICIPALITY

_____

Signature of Authorized Representative

_____

Printed Name

_____

Title

_____

Date

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

File #: FM-P-0025-24 **Agenda Date:** 6/4/2024 **Agenda #:** 18.B.

AWARDING RESOLUTION
ISSUED TO A LAMP CONCRETE CONTRACTORS, INC.
TO REPAIR AND IMPROVE THE CAMPUS SIDEWALKS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $2,730,447.30)

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 A Lamp Concrete Contractors, Inc., to repair and improve the campus sidewalks, for the period June 11, 2024 through November 30, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to repair and improve the campus sidewalks , for the period June 11, 2024 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, A Lamp Concrete Contractors, Inc., 1900 Wright Blvd., Schaumburg, IL 60193, for a contract total amount not to exceed $2,730,447.30, per lowest responsible bid #24-063-FM.

Enacted and approved this 11th day of June, 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#: 24-1622	RFP, BID, QUOTE OR RENEWAL #: 24-063-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $2,730,447.30
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $2,730,447.30
	CURRENT TERM TOTAL COST: $2,730,447.30	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: A Lamp Concrete Contractors, Inc.	VENDOR #: 11474	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Jeff Moyer	VENDOR CONTACT PHONE: 847-891-6000	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: jmoyer@alampconcrete.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 A Lamp Concrete Contractors, Inc., for Campus sidewalk repairs and improvements, for Facilities Management, for the period June 11, 2024 through November 30, 2025, for a contract total amount not to exceed $2,730,447.30, per lowest responsible bid #24-063-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The sidewalks on county campus need repairs to address liability items, such as ADA non-compliant ramps or sidewalks, cracked sidewalk panels, settled sidewalk/pavers, sidewalks leading to unsafe areas (ex. no receiving ramp) and surface damage.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: A Lamp Concrete Contractors, Inc.	Vendor#: 11474	Dept: Facilities Management	Division:
Attn: Jeff Moyer	Email: jmoyer@alampconcrete.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 1900 Wright Blvc.	City: Schaumburg	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60193	State: IL	Zip: 60187
Phone: 847-891-6000	Fax: 847-891-6100	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: A Lamp Concrete Contractors, Inc.	Vendor#: 11474	Dept: Facilities Management	Division:
Attn: Kristin Zagoudis	Email: kzagoudis@alampconcrete.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupageco.org
Address: 1900 Wright Blvd.	City: Schaumburg	Address: Various	City: Wheaton
State: IL	Zip: 60193	State: IL	Zip: 60187
Phone: 847-891-6000	Fax: 847-891-6100	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025

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		Sidewalk Repairs & Improvments	FY24	6000	1220	54010	2300700	2,094,964.20	2,094,964.20
2	1	LO		Contingency	FY24	6000	1220	54010	2300700	371,740.00	371,740.00
3	1	LO		Sidewalk Repairs & Improvments	FY25	6000	1220	54010	2300700	263,743.10	263,743.10

FY is required, ensure the correct FY is selected.

Requisition Total $ 2,730,447.30

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Campus Sidewalk Repairs & Improvements
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
CAMPUS SIDEWALK REPAIRS 24-063-FM
BID TABULATION

✓

				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	3,825	**$ 1.00**	**$ 3,825.00**	$ 5.00	$ 19,125.00	$ 4.00	$ 15,300.00
2	TREE ROOT PRUNING	EA	26	**$ 50.00**	**$ 1,300.00**	$ 100.00	$ 2,600.00	$ 200.00	$ 5,200.00
3	EARTH EXCAVATION	CU YD	730	**$ 48.50**	**$ 35,405.00**	$ 51.00	$ 37,230.00	$ 40.00	$ 29,200.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	13,226	**$ 1.00**	**$ 13,226.00**	$ 4.00	$ 52,904.00	$ 5.00	$ 66,130.00
5	SODDING, SALT TOLERANT	SQ YD	11,476	**$ 4.00**	**$ 45,904.00**	$ 9.00	$ 103,284.00	$ 10.50	$ 120,498.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	70	**$ 1.00**	**$ 70.00**	$ 10.00	$ 700.00	$ 60.00	$ 4,200.00
7	INLET FILTERS	EA	20	**$ 15.00**	**$ 300.00**	$ 150.00	$ 3,000.00	$ 100.00	$ 2,000.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	74,999	**$ 9.95**	**$ 746,240.05**	$ 9.00	$ 674,991.00	$ 13.50	$ 1,012,486.50
9	DETECTABLE WARNINGS	SQ FT	1,215	**$ 25.00**	**$ 30,375.00**	$ 30.00	$ 36,450.00	$ 40.00	$ 48,600.00
10	SIDEWALK REMOVAL	SQ FT	90,158	**$ 1.00**	**$ 90,158.00**	$ 3.00	$ 270,474.00	$ 1.80	$ 162,284.40
11	COMBINATION CURB AND GUTTER REMOVAL	FT	1,705	**$ 6.25**	**$ 10,656.25**	$ 8.00	$ 13,640.00	$ 10.00	$ 17,050.00
12	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FT	1,716	**$ 43.00**	**$ 73,788.00**	$ 25.00	$ 42,900.00	$ 39.00	$ 66,924.00
13	TRAFFIC CONTROL AND PROTECTION, SPECIAL	LS	1	**$ 166,000.00**	**$ 166,000.00**	$ 318,000.00	$ 318,000.00	$ 228,000.00	$ 228,000.00
14	PAINT PAVEMENT MARKING - LINE 12"	FT	144	**$ 4.25**	**$ 612.00**	$ 5.00	$ 720.00	$ 7.00	$ 1,008.00
15	CONCRETE TRUCK WASHOUT	LS	1	**$ 2,500.00**	**$ 2,500.00**	$ 2,500.00	$ 2,500.00	$ 900.00	$ 900.00
16	ADJUSTING WATER VALVE BOXES	EA	4	**$ 350.00**	**$ 1,400.00**	$ 600.00	$ 2,400.00	$ 300.00	$ 1,200.00
17	ADJUSTING MANHOLES	EA	4	**$ 675.00**	**$ 2,700.00**	$ 800.00	$ 3,200.00	$ 680.00	$ 2,720.00
18	ADJUSTING CATCH BASINS	EA	8	**$ 675.00**	**$ 5,400.00**	$ 700.00	$ 5,600.00	$ 650.00	$ 5,200.00
19	RECONSTRUCTING CATCH BASINS	EA	2	**$ 2,500.00**	**$ 5,000.00**	$ 1,100.00	$ 2,200.00	$ 2,900.00	$ 5,800.00
20	REMOVING CATCH BASINS	EA	1	**$ 500.00**	**$ 500.00**	$ 800.00	$ 800.00	$ 600.00	$ 600.00
21	STORM SEWER REMOVAL	FT	12	**$ 10.00**	**$ 120.00**	$ 100.00	$ 1,200.00	$ 40.00	$ 480.00
22	PAINT PAVEMENT MARKING - LINE 24"	FT	14	**$ 12.25**	**$ 171.50**	$ 10.00	$ 140.00	$ 18.00	$ 252.00

				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
23	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	136	**$ 28.00**	**$ 3,808.00**	$ 30.00	$ 4,080.00	$ 49.00	$ 6,664.00
24	SEEDING, CLASS 1A	SQ YD	1,750	**$ 7.50**	**$ 13,125.00**	$ 4.00	$ 7,000.00	$ 2.00	$ 3,500.00
25	BRICK PAVER REMOVAL	SQ FT	15,716	**$ 1.15**	**$ 18,073.40**	$ 3.00	$ 47,148.00	$ 1.25	$ 19,645.00
26	BOLLARD REMOVAL	EA	4	**$ 300.00**	**$ 1,200.00**	$ 500.00	$ 2,000.00	$ 400.00	$ 1,600.00
27	LIMESTONE BLOCK REMOVAL	LS	1	**$ 30,000.00**	**$ 30,000.00**	$ 15,000.00	$ 15,000.00	$ 6,000.00	$ 6,000.00
28	LIMESTONE BLOCK RE-USE	LS	1	**$ 40,000.00**	**$ 40,000.00**	$ 41,000.00	$ 41,000.00	$ 6,000.00	$ 6,000.00
29	PAVERS	SQ FT	3,800	**$ 18.00**	**$ 68,400.00**	$ 22.00	$ 83,600.00	$ 23.00	$ 87,400.00
30	CONCRETE PAVER BASE	SQ FT	4,183	**$ 22.25**	**$ 93,071.75**	$ 14.00	$ 58,562.00	$ 10.75	$ 44,967.25
31	LANDSCAPE CURB	FT	150	**$ 33.00**	**$ 4,950.00**	$ 49.00	$ 7,350.00	$ 68.00	$ 10,200.00
32	PLANTING MIX SOIL	CU YD	85	**$ 87.00**	**$ 7,395.00**	$ 140.00	$ 11,900.00	$ 400.00	$ 34,000.00
33	RELOCATE FLAG POLE	EA	1	**$ 6,000.00**	**$ 6,000.00**	$ 4,000.00	$ 4,000.00	$ 14,000.00	$ 14,000.00
34	SIGN PANEL ASSEMBLY	EA	1	**$ 500.00**	**$ 500.00**	$ 600.00	$ 600.00	$ 400.00	$ 400.00
35	REMOVE AND RELOCATE SIGN PANEL ASSEMBLY	EA	2	**$ 350.00**	**$ 700.00**	$ 400.00	$ 800.00	$ 700.00	$ 1,400.00
36	RELOCATE WAYFINDING SIGN	EA	1	**$ 2,500.00**	**$ 2,500.00**	$ 2,000.00	$ 2,000.00	$ 6,000.00	$ 6,000.00
37	REMOVAL OF LIGHTING UNIT, SALVAGE	EA	26	**$ 660.00**	**$ 17,160.00**	$ 800.00	$ 20,800.00	$ 660.00	$ 17,160.00
38	REMOVAL OF POLE FOUNDATION	EA	3	**$ 660.00**	**$ 1,980.00**	$ 800.00	$ 2,400.00	$ 660.00	$ 1,980.00
39	LIGHT POLE FOUNDATION, 24" DIAMETER	FT	15	**$ 330.00**	**$ 4,950.00**	$ 390.00	$ 5,850.00	$ 330.00	$ 4,950.00
40	LIGHT POLE, SPECIAL	EA	31	**$ 7,625.00**	**$ 236,375.00**	$ 8,400.00	$ 260,400.00	$ 7,623.00	$ 236,313.00
41	UNDERGROUND CONDUIT, PVC, 1 1/2" DIA.	FT	718	**$ 23.10**	**$ 16,585.80**	$ 27.00	$ 19,386.00	$ 23.10	$ 16,585.80
42	GULFBOX JUNCTION, COMPOSITE CONCRETE	EA	1	**$ 2,420.00**	**$ 2,420.00**	$ 3,000.00	$ 3,000.00	$ 2,420.00	$ 2,420.00
43	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	FT	2,967	**$ 1.65**	**$ 4,895.55**	$ 2.00	$ 5,934.00	$ 1.65	$ 4,895.55
44	ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 6	FT	3,469	**$ 3.10**	**$ 10,753.90**	$ 4.00	$ 13,876.00	$ 3.08	$ 10,684.52
45	PROJECT ALLOWANCE	EA	1	**$ 100,000.00**	**$ 100,000.00**	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
46	CONSTRUCTION ENGINEERING ALLOWANCE	EA	1	**$ 174,470.00**	**$ 174,470.00**	$ 174,470.00	$ 174,470.00	$ 174,470.00	$ 174,470.00
				BASE BID TOTAL	**$ 2,094,964.20**		$ 2,485,214.00		$ 2,607,268.02

				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
ALTERNATE BID #1									
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	130	**$ 1.00**	**$ 130.00**	$ 5.00	$ 650.00	$ 4.00	$ 520.00
2	TREE ROOT PRUNING	EA	2	**$ 50.00**	**$ 100.00**	$ 100.00	$ 200.00	$ 260.00	$ 520.00
3	EARTH EXCAVATION	CU YD	75	**$ 67.00**	**$ 5,025.00**	$ 70.00	$ 5,250.00	$ 42.00	$ 3,150.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	235	**$ 6.00**	**$ 1,410.00**	$ 5.00	$ 1,175.00	$ 7.00	$ 1,645.00
5	SODDING, SALT TOLERANT	SQ YD	235	**$ 15.00**	**$ 3,525.00**	$ 11.00	$ 2,585.00	$ 14.00	$ 3,290.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	130	**$ 1.00**	**$ 130.00**	$ 10.00	$ 1,300.00	$ 8.00	$ 1,040.00
7	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,687	**$ 13.50**	**$ 22,774.50**	$ 11.00	$ 18,557.00	$ 14.00	$ 23,618.00
8	AGGREGATE BACKFILL	CU YD	50	**$ 98.00**	**$ 4,900.00**	$ 55.00	$ 2,750.00	$ 60.00	$ 3,000.00
9	CONCRETE STRUCTURES	CU YD	2.5	**$ 3,000.00**	**$ 7,500.00**	$ 2,500.00	$ 6,250.00	$ 4,500.00	$ 11,250.00
10	SHADE CANOPY	EA	1	**$ 15,000.00**	**$ 15,000.00**	$ 21,000.00	$ 21,000.00	$ 25,000.00	$ 25,000.00
11	CONCRETE FOUNDATION, 30" DIAMETER	FT	7	**$ 335.00**	**$ 2,345.00**	$ 100.00	$ 700.00	$ 647.00	$ 4,529.00
12	STEEL HAND RAILING	FT	232	**$ 165.00**	**$ 38,280.00**	$ 165.00	$ 38,280.00	$ 210.00	$ 48,720.00
				ALTERNATE BID #1 TOTAL	**$ 101,119.50**		$ 98,697.00		$ 126,282.00
ALTERNATE BID #2									
NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	40	**$ 1.00**	**$ 40.00**	$ 10.00	$ 400.00	$ 14.00	$ 560.00
2	TREE ROOT PRUNING	EA	1	**$ 50.00**	**$ 50.00**	$ 100.00	$ 100.00	$ 200.00	$ 200.00
3	EARTH EXCAVATION	CU YD	40	**$ 54.00**	**$ 2,160.00**	$ 70.00	$ 2,800.00	$ 40.00	$ 1,600.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	25	**$ 31.00**	**$ 775.00**	$ 10.00	$ 250.00	$ 10.00	$ 250.00
5	SODDING, SALT TOLERANT	SQ YD	25	**$ 41.00**	**$ 1,025.00**	$ 20.00	$ 500.00	$ 26.00	$ 650.00
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	40	**$ 1.00**	**$ 40.00**	$ 20.00	$ 800.00	$ 100.00	$ 4,000.00
7	LIMESTONE BLOCK REMOVAL	LS	1	**$ 700.00**	**$ 700.00**	$ 3,000.00	$ 3,000.00	$ 8,000.00	$ 8,000.00
8	LIMESTONE BLOCK RE-USE	LS	1	**$ 700.00**	**$ 700.00**	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 8,000.00
9	PAVERS	SQ FT	321	**$ 18.00**	**$ 5,778.00**	$ 22.00	$ 7,062.00	$ 23.00	$ 7,383.00
10	CONCRETE PAVER BASE	SQ FT	396	**$ 26.00**	**$ 10,296.00**	$ 10.00	$ 3,960.00	$ 20.00	$ 7,920.00

				A. Lamp Concrete Contractors, Inc.		Copenhaver Construction, Inc.		Everlast Blacktop, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	STEEL PICKET FENCE, 42"	FT	42	**$ 146.00**	**$ 6,132.00**	$ 160.00	$ 6,720.00	$ 166.00	$ 6,972.00
12	STEEL HAND RAILING	FT	232	**$ 165.00**	**$ 38,280.00**	$ 165.00	$ 38,280.00	$ 210.00	$ 48,720.00
			ALTERNATE BID #2 TOTAL		**$ 65,976.00**		$ 67,872.00		$ 94,255.00

ALTERNATE BID #3

NO	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	EARTH EXCAVATION	CU YD	120	**$ 66.00**	**$ 7,920.00**	$ 55.00	$ 6,600.00	$ 49.00	$ 5,880.00
2	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	135	**$ 6.25**	**$ 843.75**	$ 5.00	$ 675.00	$ 8.00	$ 1,080.00
3	SODDING, SALT TOLERANT	SQ YD	135	**$ 18.00**	**$ 2,430.00**	$ 15.00	$ 2,025.00	$ 21.00	$ 2,835.00
4	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	618	**$ 15.00**	**$ 9,270.00**	$ 11.00	$ 6,798.00	$ 26.00	$ 16,068.00
5	BRICK PAVER REMOVAL	SQ FT	1,086	**$ 2.85**	**$ 3,095.10**	$ 3.00	$ 3,258.00	$ 23.00	$ 24,978.00
6	PORTLAND CEMENT CONCRETE SIDEWALK, REINFORCED	SQ FT	675	**$ 18.25**	**$ 12,318.75**	$ 12.00	$ 8,100.00	$ 27.00	$ 18,225.00
7	ARTIFICIAL TURF SYSTEM	SQ FT	2,060	**$ 29.50**	**$ 60,770.00**	$ 20.00	$ 41,200.00	$ 23.00	$ 47,380.00
			ALTERNATE BID #3 TOTAL		**$ 96,647.60**		$ 68,656.00		$ 116,446.00

NOTES
1. Facilites Management has requested a contingency of $371,740.00. The request is the bid total of $2,358,707.30 (including all alternates) + $371,740.00 (contingency) = $2,730,447.30.
2. Everlast Blacktop Inc. had one (1) error. Alternate Bid #1 Total when added up was corrected to $126,282.00.

Bid Opening 05/20/2024 @ 2:30 PM	DW,NE
Invitations Sent	39
Total Vendors Requesting Documents	2
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County. Provide pricing per Engineering Plans and Special Provisions in Section 6.

BASE BID

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	3,825	$ 1.00	$ 3,825.00
2	Tree Root Pruning	EA	26	$ 50.00	$ 1,300.00
3	Earth Excavation	CU YD	730	$ 48.50	$ 35,405.00
4	Topsoil Furnish And Place, 4"	SQ YD	13,226	$ 1.00	$ 13,226.00
5	Sodding, Salt Tolerant	SQ YD	11,476	$ 4.00	$ 45,904.00
6	Perimeter Erosion Barrier (Special)	FT	70	$ 1.00	$ 70.00
7	Inlet Filters	EA	20	$ 15.00	$ 300.00
8	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	74,999	$ 9.95	$ 746,240.05
9	Detectable Warnings	SQ FT	1,215	$ 25.00	$ 30,375.00
10	Sidewalk Removal	SQ FT	90,158	$ 1.00	$ 90,158.00
11	Combination Curb And Gutter Removal	FT	1,705	$ 6.25	$ 10,656.25
12	Combination Concrete Curb And Gutter, Type B-6.12	FT	1,716	$ 43.00	$ 73,788.00
13	Traffic Control And Protection, Special	LS	1	$ 166,000.00	$ 166,000.00
14	Paint Pavement Marking - Line 12"	FT	144	$ 4.25	$ 612.00
15	Concrete Truck Washout	LS	1	$ 2,500.00	$ 2,500.00
16	Adjusting Water Valve Boxes	EA	4	$ 350.00	$ 1,400.00
17	Adjusting Manholes	EA	4	$ 675.00	$ 2,700.00
18	Adjusting Catch Basins	EA	8	$ 675.00	$ 5,400.00
19	Reconstructing Catch Basins	EA	2	$ 2,500.00	$ 5,000.00
20	Removing Catch Basins	EA	1	$ 500.00	$ 500.00
21	Storm Sewer Removal	FT	12	$ 10.00	$ 120.00
22	Paint Pavement Marking - Line 24"	FT	14	$ 12.25	$ 171.50
23	Tree Removal (6 To 15 Units Diameter)	UNIT	136	$ 28.00	$ 3,808.00
24	Seeding, Class 1a	SQ YD	1,750	$ 7.50	$ 13,125.00
25	Brick Paver Removal	SQ FT	15,716	$ 1.15	$ 18,073.40
26	Bollard Removal	EA	4	$ 300.00	$ 1,200.00
27	Limestone Block Removal	LS	1	$ 30,000.00	$ 30,000.00
28	Limestone Block Re-Use	LS	1	$ 40,000.00	$ 40,000.00
29	Pavers	SQ FT	3,800	$ 18.00	$ 68,400.00
30	Concrete Paver Base	SQ FT	4,183	$ 22.25	$ 93,071.75
31	Landscape Curb	FT	150	$ 33.00	$ 4,950.00
32	Planting Mix Soil	CU YD	85	$ 87.00	$ 7,395.00
33	Relocate Flag Pole	EA	1	$ 6,000.00	$ 6,000.00
34	Sign Panel Assembly	EA	1	$ 500.00	$ 500.00
35	Remove And Relocate Sign Panel Assembly	EA	2	$ 350.00	$ 700.00

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
36	Relocate Wayfinding Sign	EA	1	$ 2,500.00	$ 2,500.00
37	Removal Of Lighting Unit, Salvage	EA	26	$ 660.00	$ 17,160.00
38	Removal Of Pole Foundation	EA	3	$ 660.00	$ 1,980.00
39	Light Pole Foundation, 24" Diameter	FT	15	$ 330.00	$ 4,950.00
40	Light Pole, Special	EA	31	$ 7,625.00	$ 236,375.00
41	Underground Conduit, PVC, 1 1/2" Dia.	FT	718	$ 23.10	$ 16,585.80
42	Gulfbox Junction, Composite Concrete	EA	1	$ 2,420.00	$ 2,420.00
43	Electric Cable In Conduit, 600V (XLP-Type Use) 1/C No. 8	FT	2,967	$ 1.65	$ 4,895.55
44	Electric Cable In Conduit, 600V (XLP-Type Use) 1/C No. 6	FT	3,469	$ 3.10	$ 10,753.90
45	Project Allowance	DOL	1	$ 100,000.00	$ 100,000.00
46	Construction Engineering	DOL	1	$ 174,470.00	$ 174,470.00
BASE BID #1 GRAND TOTAL					**$ 2,094,964.20**

ALTERNATE BID #1

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	130	$ 1.00	$ 130.00
2	Tree Root Pruning	EA	2	$ 50.00	$ 100.00
3	Earth Excavation	CU YD	75	$ 67.00	$ 5,025.00
4	Topsoil Furnish And Place, 4"	SQ YD	235	$ 6.00	$ 1,410.00
5	Sodding, Salt Tolerant	SQ YD	235	$ 15.00	$ 3,525.00
6	Perimeter Erosion Barrier (Special)	FT	130	$ 1.00	$ 130.00
7	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	1,687	$ 13.50	$ 22,774.50
8	Aggregate Backfill	CU YD	50	$ 98.00	$ 4,900.00
9	Concrete Structures	CU YD	2.5	$ 3,000.00	$ 7,500.00
10	Shade Canopy	EA	1	$ 15,000.00	$ 15,000.00
11	Concrete Foundation, 30" Diameter	FT	7	$ 335.00	$ 2,345.00
12	Steel Hand Railing	FT	232	$ 165.00	$ 38,280.00
ALTERNATE BID #1 GRAND TOTAL					**$ 101,119.50**

ALTERNATE BID #2

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	40	$ 1.00	$ 40.00
2	Tree Root Pruning	EA	1	$ 50.00	$ 50.00
3	Earth Excavation	CU YD	40	$ 54.00	$ 2,160.00
4	Topsoil Furnish And Place, 4"	SQ YD	25	$ 31.00	$ 775.00
5	Sodding, Salt Tolerant	SQ YD	25	$ 41.00	$ 1,025.00
6	Perimeter Erosion Barrier (Special)	FT	40	$ 1.00	$ 40.00
7	Limestone Block Removal	LS	1	$ 700.00	$ 700.00
8	Limestone Block Re-Use	LS	1	$ 700.00	$ 700.00
9	Pavers	SQ FT	321	$ 18.00	$ 5,778.00
10	Concrete Paver Base	SQ FT	396	$ 26.00	$ 10,296.00
11	Steel Picket Fence, 42"	FT	42	$ 146.00	$ 6,132.00
12	Steel Hand Railing	FT	232	$ 165.00	$ 38,280.00
ALTERNATE BID #2 GRAND TOTAL					**$ 65,976.00**

ALTERNATE BID #3

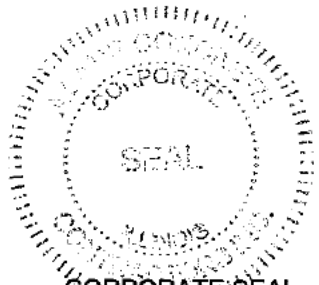
NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Earth Excavation	CU YD	120	$ 66.00	$ 7,920.00
2	Topsoil Furnish And Place, 4"	SQ YD	135	$ 6.25	$ 843.75
3	Sodding, Salt Tolerant	SQ YD	135	$ 18.00	$ 2,430.00
4	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	618	$ 15.00	$ 9,270.00
5	Brick Paver Removal	SQ FT	1,086	$ 2.85	$ 3,095.10
6	Portland Cement Concrete Sidewalk, Reinforced	SQ FT	675	$ 18.25	$ 12,318.75
7	Artificial Turf System	SQ FT	2,060	$ 29.50	$ 60,770.00
ALTERNATE BID #3 GRAND TOTAL					**$ 96,647.60**

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted]

(Signature and Title)
Tracy Lampignano, President



CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20th day of May AD, 2024

[redacted]
(Notary Public)

My Commission Expires: 05/31/2024

OFFICIAL SEAL
NICOLE A ENGELKING
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/31/2024

SEAL

SECTION 9 - MANDATORY FORM
CAMPUS SIDEWALK REPAIRS 24-063-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	A Lamp Concrete Contractors, Inc.		
Main Business Address	1900 Wright Blvd.		
City, State, Zip Code	Schaumburg, IL 60193		
Telephone Number	847-891-6000	Email Address	jmoyer@alampconcrete.com
Bid Contact Person	Jeff Moyer, 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:

Tracy Lampignano
(President or Partner)

Jeff Moyer
(Vice-President or Partner)

Tracy Lampignano
(Secretary or Partner)

Tracy Lampignano
(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	Jeff Moyer	NAME	Kristin Zagoudis
CONTACT	Vice President	CONTACT	Office Manager
ADDRESS	1900 Wright Blvd.	ADDRESS	1900 Wright Blvd.
CITY ST ZIP	Schaumburg, IL 60193	CITY ST ZIP	Schaumburg, IL 60193
TX	847-891-6000	TX	847-891-6000
FX	847-891-6100	FX	847-891-6100
EMAIL	jmoyer@alampconcrete.com	EMAIL	kzagoudis@alampconcrete.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County 120 North County Farm Road Wheaton, IL 60187 Attn : Geoff Matteson	

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

(FREIGHT INCLUDED IN PRICE)

Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: A Lamp Concrete Contractors, Inc.

All contractors are required to complete the following certification:

☑ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are

(1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and
(2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Laborers Union - Locals 2, 68, 76 and 118
Operators - Local 150

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: A Lamp Concrete Contractors, Inc. By: (Signature)

Address: 1900 Wright Blvd., Schaumburg, IL 60193 Title: Tracy Lampignano, President

VENDOR ETHICS DISCLOSURE

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: 05/20/2024

Bid/Contract/PO #: 24-063-FM

Company Name: A Lamp Concrete Contractors, Inc.	Company Contact: Jeff Moyer
Contact Phone: 847-891-6000	Contact Email: jmoyer@alampconcrete.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Tracy Lampignano

Title: President

Date: 05/20/2024

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: FM-P-0026-24 **Agenda Date:** 6/4/2024 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO ADVANTAGE PAVING SOLUTIONS, INC.
TO PROVIDE PARKING LOT REPAIRS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $436,065.52)

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 Advantage Paving Solutions, Inc., to provide parking lot repairs at the 424 and 501 parking lots, for the period June 11, 2024 through November 30, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide parking lot repairs at the 424 and 501 parking lots, for the period June 11, 2024 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Advantage Paving Solutions, Inc., 22774 Citation Road, Unit C, Frankfort, IL 60423, for a contract total amount not to exceed $436,065.52, per lowest responsible bid #24-062-FM ($24,000 for the Coroner and $412,065.52 for Facilities Management)

Enacted and approved this 11th day of June, 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#: FM-P-0026-24	RFP, BID, QUOTE OR RENEWAL #: 24-062-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $436,065.52
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $436,065.52
	CURRENT TERM TOTAL COST: $436,065.52	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Advantage Paving Solutions, Inc.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: David Leisen	VENDOR CONTACT PHONE: 708-479-2180	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: dleisen@advantagepavinginc.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 Advantage Paving Solutions, Inc., for asphalt repairs at the 424 and 501 parking lots, for Facilities Management, for the period June 11, 2024 through November 30, 2025, for a contract total amount not to exceed $436,065.52, per lowest responsible bid #24-062-FM. ($24,000 for the Coroner and $412,065.52 for Facilities Management)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Parking lot improvements for the 501 Sheriff staff lot and Jail courtyard, and the 424 West Campus lot, which are deteriorated and determined to be the most in need of repair after a recent campus-wide analysis. This project will also add requested secure in-fence parking for the Coroner staff and two spaces near the Care Center for future EV charging stations.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Advantage Paving Solutions, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: David Leisen	Email: dleisen@advantagepavinginc.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 22774 Citation Rd. Unit C	City: Frankfort	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 708-479-2180	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Advantage Paving Solutions, Inc.	Vendor#:	Dept: Facilities Management	Division:
Attn: David Leisen	Email: dleisen@advantagepavinginc.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 22774 Citation Rd. Unit C	City: Frankfort	Address: Various	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 708-479-2180	Fax:	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025

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		Parking Lot Improvements	FY24	6000	1220	54010	2302700	372,065.52	372,065.52
2	1	EA		Parking Lot Improvements	FY24	1300	4130	54010		24,000.00	24,000.00
3	1	EA		Contingency	FY24	6000	1220	54010	2302700	40,000.00	40,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 436,065.52

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Parking Lot Improvments
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, Katie Boffa, & Gabrielle Vacala
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PARKING LOT REPAIRS 24-062-FM
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Advantage Paving Solutions, Inc**		Abbey Construction Co, Inc		Chicagoland Paving Contractors, Inc		Everlast Blacktop, Inc		Brothers Asphalt Paving, Inc		Schroeder Asphalt Services, Inc		Troch-McNeil Paving, Co		Alliance Contractors, Inc	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	TEMPORARY FENCE	FT	82	**$ 5.00**	**$ 410.00**	$ 12.60	$ 1,033.20	$ 2.50	$ 205.00	$ 3.00	$ 246.00	$ 8.56	$ 701.92	$ 8.00	$ 656.00	$ 20.00	$ 1,640.00	$ 8.00	$ 656.00
2	TREE ROOT PRUNING	EA	5	**$ 75.00**	**$ 375.00**	$ 155.00	$ 775.00	$ 250.00	$ 1,250.00	$ 200.00	$ 1,000.00	$ 353.00	$ 1,765.00	$ 200.00	$ 1,000.00	$ 600.00	$ 3,000.00	$ 330.00	$ 1,650.00
3	EARTH EXCAVATION	CU YD	170	**$ 105.00**	**$ 17,850.00**	$ 190.00	$ 32,300.00	$ 45.00	$ 7,650.00	$ 40.00	$ 6,800.00	$ 65.00	$ 11,050.00	$ 60.00	$ 10,200.00	$ 56.00	$ 9,520.00	$ 10.00	$ 1,700.00
4	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	295	**$ 13.50**	**$ 3,982.50**	$ 8.60	$ 2,537.00	$ 5.00	$ 1,475.00	$ 6.00	$ 1,770.00	$ 16.00	$ 4,720.00	$ 11.00	$ 3,245.00	$ 35.00	$ 10,325.00	$ 14.95	$ 4,410.25
5	SODDING, SALT TOLERANT	SQ YD	295	**$ 20.00**	**$ 5,900.00**	$ 11.25	$ 3,318.75	$ 15.00	$ 4,425.00	$ 14.00	$ 4,130.00	$ 26.70	$ 7,876.50	$ 22.00	$ 6,490.00	$ 47.00	$ 13,865.00	$ 24.95	$ 7,360.25
6	PERIMETER EROSION BARRIER (SPECIAL)	FT	108	**$ 15.00**	**$ 1,620.00**	$ 3.05	$ 329.40	$ 5.00	$ 540.00	$ 6.00	$ 648.00	$ 8.00	$ 864.00	$ 8.00	$ 864.00	$ 15.00	$ 1,620.00	$ 7.50	$ 810.00
7	INLET FILTERS	EA	15	**$ 50.00**	**$ 750.00**	$ 310.00	$ 4,650.00	$ 200.00	$ 3,000.00	$ 100.00	$ 1,500.00	$ 245.00	$ 3,675.00	$ 200.00	$ 3,000.00	$ 40.00	$ 600.00	$ 25.00	$ 375.00
8	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1,176	**$ 14.25**	**$ 16,758.00**	$ 10.70	$ 12,583.20	$ 14.50	$ 17,052.00	$ 12.00	$ 14,112.00	$ 12.85	$ 15,111.60	$ 16.00	$ 18,816.00	$ 17.00	$ 19,992.00	$ 25.00	$ 29,400.00
9	DETECTABLE WARNINGS	SQ FT	40	**$ 30.00**	**$ 1,200.00**	$ 35.00	$ 1,400.00	$ 53.00	$ 2,120.00	$ 42.00	$ 1,680.00	$ 38.50	$ 1,540.00	$ 42.00	$ 1,680.00	$ 50.00	$ 2,000.00	$ 40.00	$ 1,600.00
10	SIDEWALK REMOVAL	SQ FT	1,023	**$ 6.50**	**$ 6,649.50**	$ 3.00	$ 3,069.00	$ 1.50	$ 1,534.50	$ 2.00	$ 2,046.00	$ 2.10	$ 2,148.30	$ 2.00	$ 2,046.00	$ 10.00	$ 10,230.00	$ 2.00	$ 2,046.00
11	COMBINATION CURB AND GUTTER REMOVAL	FT	292	**$ 17.50**	**$ 5,110.00**	$ 7.60	$ 2,219.20	$ 7.50	$ 2,190.00	$ 11.00	$ 3,212.00	$ 10.70	$ 3,124.40	$ 8.00	$ 2,336.00	$ 35.00	$ 10,220.00	$ 15.00	$ 4,380.00
12	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FT	415	**$ 52.50**	**$ 21,787.50**	$ 35.00	$ 14,525.00	$ 59.50	$ 24,692.50	$ 39.00	$ 16,185.00	$ 47.00	$ 19,505.00	$ 52.00	$ 21,580.00	$ 46.00	$ 19,090.00	$ 87.25	$ 36,208.75
13	TRAFFIC CONTROL AND PROTECTION, SPECIAL	L SUM	1	**$ 0.01**	**$ 0.01**	$ 1,500.00	$ 1,500.00	$ 15,282.25	$ 15,282.25	$ 40,000.00	$ 40,000.00	$ 14,525.00	$ 14,525.00	$ 10,000.00	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 45,695.00	$ 45,695.00
14	PAINT PAVEMENT MARKING - LINE 12"	FT	72	**$ 8.00**	**$ 576.00**	$ 1.80	$ 129.60	$ 10.00	$ 720.00	$ 12.00	$ 864.00	$ 5.00	$ 360.00	$ 2.65	$ 190.80	$ 7.00	$ 504.00	$ 10.60	$ 763.20
15	CONCRETE TRUCK WASHOUT	L SUM	1	**$ 0.01**	**$ 0.01**	$ 505.00	$ 505.00	$ 3,725.00	$ 3,725.00	$ 700.00	$ 700.00	$ 4,815.00	$ 4,815.00	$ 800.00	$ 800.00	$ 2,000.00	$ 2,000.00	$ 750.00	$ 750.00
16	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	90	**$ 215.00**	**$ 19,350.00**	$ 130.00	$ 11,700.00	$ 40.00	$ 3,600.00	$ 54.00	$ 4,860.00	$ 80.00	$ 7,200.00	$ 110.00	$ 9,900.00	$ 243.50	$ 21,915.00	$ 51.20	$ 4,608.00
17	AGGREGATE BASE COURSE, TYPE B 9"	SQ YD	202	**$ 30.00**	**$ 6,060.00**	$ 28.05	$ 5,666.10	$ 15.00	$ 3,030.00	$ 14.00	$ 2,828.00	$ 12.00	$ 2,424.00	$ 23.00	$ 4,646.00	$ 41.00	$ 8,282.00	$ 14.50	$ 2,929.00
18	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	23	**$ 115.00**	**$ 2,645.00**	$ 170.00	$ 3,910.00	$ 100.00	$ 2,300.00	$ 119.00	$ 2,737.00	$ 110.00	$ 2,530.00	$ 98.00	$ 2,254.00	$ 145.00	$ 3,335.00	$ 157.65	$ 3,625.95
19	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	698	**$ 105.00**	**$ 73,290.00**	$ 103.75	$ 72,417.50	$ 110.00	$ 76,780.00	$ 114.00	$ 79,572.00	$ 110.00	$ 76,780.00	$ 99.00	$ 69,102.00	$ 136.00	$ 94,928.00	$ 123.33	$ 86,084.34

				Advantage Paving Solutions, Inc		Abbey Construction Co, Inc		Chicagoland Paving Contractors, Inc		Everlast Blacktop, Inc		Brothers Asphalt Paving, Inc		Schroeder Asphalt Services, Inc		Troch-McNeil Paving, Co		Alliance Contractors, Inc	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
20	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	6,010	**$ 3.05**	**$ 18,330.50**	$ 5.75	$ 34,557.50	$ 2.95	$ 17,729.50	$ 3.05	$ 18,330.50	$ 4.00	$ 24,040.00	$ 3.45	$ 20,734.50	$ 6.00	$ 36,060.00	$ 5.36	$ 32,213.60
21	CURB REMOVAL	FT	76	**$ 18.50**	**$ 1,406.00**	$ 7.60	$ 577.60	$ 10.00	$ 760.00	$ 12.00	$ 912.00	$ 10.70	$ 813.20	$ 8.00	$ 608.00	$ 35.00	$ 2,660.00	$ 15.00	$ 1,140.00
22	CLASS D PATCHES, SPECIAL	SQ YD	1,205	**$ 13.50**	**$ 16,267.50**	$ 42.75	$ 51,513.75	$ 65.00	$ 78,325.00	$ 58.00	$ 69,890.00	$ 90.00	$ 108,450.00	$ 99.00	$ 119,295.00	$ 50.00	$ 60,250.00	$ 117.66	$ 141,780.30
23	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	6	**$ 105.00**	**$ 630.00**	$ 25.00	$ 150.00	$ 75.00	$ 450.00	$ 100.00	$ 600.00	$ 50.00	$ 300.00	$ 125.00	$ 750.00	$ 134.00	$ 804.00	$ 9.00	$ 54.00
24	CONCRETE COLLAR FOR FRAMES AND LIDS	EA	9	**$ 2,250.00**	**$ 20,250.00**	$ 450.00	$ 4,050.00	$ 1,075.00	$ 9,675.00	$ 950.00	$ 8,550.00	$ 692.00	$ 6,228.00	$ 2,000.00	$ 18,000.00	$ 1,100.00	$ 9,900.00	$ 2,000.00	$ 18,000.00
25	ADJUSTING WATER VALVE BOXES	EA	3	**$ 175.00**	**$ 525.00**	$ 690.00	$ 2,070.00	$ 525.00	$ 1,575.00	$ 400.00	$ 1,200.00	$ 435.00	$ 1,305.00	$ 500.00	$ 1,500.00	$ 500.00	$ 1,500.00	$ 500.00	$ 1,500.00
26	CATCH BASINS, TYPE A, (SPECIAL), 4'-DIAMETER	EA	2	**$ 6,500.00**	**$ 13,000.00**	$ 4,855.00	$ 9,710.00	$ 5,525.00	$ 11,050.00	$ 4,200.00	$ 8,400.00	$ 6,080.00	$ 12,160.00	$ 8,800.00	$ 17,600.00	$ 9,000.00	$ 18,000.00	$ 7,100.00	$ 14,200.00
27	CATCH BASINS, TYPE C, (SPECIAL), 2'-DIAMETER	EA	2	**$ 4,450.00**	**$ 8,900.00**	$ 3,240.00	$ 6,480.00	$ 2,950.00	$ 5,900.00	$ 2,600.00	$ 5,200.00	$ 2,520.00	$ 5,040.00	$ 5,500.00	$ 11,000.00	$ 5,000.00	$ 10,000.00	$ 3,350.00	$ 6,700.00
28	SANITARY MANHOLES TO BE ADJUSTED	EA	1	**$ 550.00**	**$ 550.00**	$ 2,375.00	$ 2,375.00	$ 1,225.00	$ 1,225.00	$ 850.00	$ 850.00	$ 2,450.00	$ 2,450.00	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,400.00	$ 1,400.00
29	FRAME AND GRATE, NEENAH R-3010	EA	4	**$ 950.00**	**$ 3,800.00**	$ 1,230.00	$ 4,920.00	$ 585.00	$ 2,340.00	$ 650.00	$ 2,600.00	$ 1,321.50	$ 5,286.00	$ 850.00	$ 3,400.00	$ 4,000.00	$ 16,000.00	$ 1,200.00	$ 4,800.00
30	REMOVING CATCH BASINS	EA	4	**$ 1,350.00**	**$ 5,400.00**	$ 815.00	$ 3,260.00	$ 525.00	$ 2,100.00	$ 700.00	$ 2,800.00	$ 225.00	$ 900.00	$ 500.00	$ 2,000.00	$ 1,000.00	$ 4,000.00	$ 500.00	$ 2,000.00
31	CONCRETE CURB, TYPE B	FT	136	**$ 52.50**	**$ 7,140.00**	$ 37.00	$ 5,032.00	$ 64.00	$ 8,704.00	$ 62.00	$ 8,432.00	$ 45.00	$ 6,120.00	$ 47.50	$ 6,460.00	$ 27.00	$ 3,672.00	$ 82.60	$ 11,233.60
32	PAINT PAVEMENT MARKING - LINE 4"	FT	1,765	**$ 2.00**	**$ 3,530.00**	$ 1.60	$ 2,824.00	$ 0.65	$ 1,147.25	$ 3.91	$ 6,901.15	$ 2.51	$ 4,430.15	$ 0.80	$ 1,412.00	$ 1.00	$ 1,765.00	$ 3.55	$ 6,265.75
33	CONCRETE FOUNDATIONS FOR EV CHARGERS	L SUM	1	**$ 1,350.00**	**$ 1,350.00**	$ 2,065.00	$ 2,065.00	$ 4,775.00	$ 4,775.00	$ 14,000.00	$ 14,000.00	$ 16,050.00	$ 16,050.00	$ 9,750.00	$ 9,750.00	$ 8,100.00	$ 8,100.00	$ 9,200.00	$ 9,200.00
34	PIPE GUARD BOLLARD	EA	4	**$ 750.00**	**$ 3,000.00**	$ 725.00	$ 2,900.00	$ 2,500.00	$ 10,000.00	$ 900.00	$ 3,600.00	$ 1,045.00	$ 4,180.00	$ 2,375.00	$ 9,500.00	$ 1,200.00	$ 4,800.00	$ 2,285.00	$ 9,140.00
35	PROJECT ALLOWANCE				**$ 60,000.00**		$ 60,000.00		$ 60,000.00		$ 60,000.00		$ 60,000.00		$ 60,000.00		$ 60,000.00		$ 60,000.00
36	CONSTRUCTION ENGINEERING				**$ 47,673.00**		$ 47,673.00		$ 47,673.00		$ 47,673.00		$ 47,673.00		$ 47,673.00		$ 47,673.00		$ 47,673.00
			GRAND TOTAL		**$ 396,065.52**		$ 414,725.80		$ 435,000.00		$ 444,828.65		$ 486,141.07		$ 499,988.30		$ 544,250.00		$ 602,351.99

NOTES
1. Facilites Management has requested a contingency of $40,000.00. $396,065.52 + $40,000.00 (contingency) = $436,065.52 contract request.
2. Schroeder Asphalt Services, Inc's corrected Grand Total is $499,988.30.

Bid Opening 05/20/2024 @ 2:30 PM	NE, DW
Invitations Sent	34
Total Vendors Requesting Documents	3
Total Bid Responses	8

SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Temporary Fence	FT	82	$ 5.00	$ 410.00
2	Tree Root Pruning	EA	5	$ 75.00	$ 375.00
3	Earth Excavation	CU YD	170	$ 105.00	$ 17,850.00
4	Topsoil Furnish And Place, 4"	SQ YD	295	$ 13.50	$ 3,982.50
5	Sodding, Salt Tolerant	SQ YD	295	$ 20.00	$ 5,900.00
6	Perimeter Erosion Barrier (Special)	FT	108	$ 15.00	$ 1,620.00
7	Inlet Filters	EA	15	$ 50.00	$ 750.00
8	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	1,176	$ 14.25	$ 16,758.00
9	Detectable Warnings	SQ FT	40	$ 30.00	$ 1,200.00
10	Sidewalk Removal	SQ FT	1,023	$ 6.50	$ 6,649.50
11	Combination Curb And Gutter Removal	FT	292	$ 17.50	$ 5,110.00
12	Combination Concrete Curb And Gutter, Type B-6.12	FT	415	$ 52.50	$ 21,787.50
13	Traffic Control And Protection, Special	LS	1	$ 0.01	$ 0.01
14	Paint Pavement Marking - Line 12"	FT	72	$ 8.00	$ 576.00
15	Concrete Truck Washout	LS	1	$ 0.01	$ 0.01
16	Aggregate Subgrade Improvement	CU YD	90	$ 215.00	$ 19,350.00
17	Aggregate Base Course, Type B 9"	SQ YD	202	$ 30.00	$ 6,060.00
18	Hot-Mix Asphalt Binder Course, Il- 9.5, N50	TON	23	$ 115.00	$ 2,645.00
19	Hot-Mix Asphalt Surface Course, Il-9.5, Mix "D", N50	TON	698	$ 105.00	$ 73,920.00
20	Hot-Mix Asphalt Surface Removal, 2"	SQ YD	6,010	$ 3.05	$ 18,330.50
21	Curb Removal	FT	76	$ 18.50	$ 1,406.00
22	Class D Patches, Special	SQ YD	1,205	$ 13.50	$ 16,267.50
23	Aggregate Shoulders, Type B 6"	SQ YD	6	$ 105.00	$ 630.00
24	Concrete Collar For Frames And Lids	EA	9	$ 2,250.00	$ 20,250.00
25	Adjusting Water Valve Boxes	EA	3	$ 175.00	$ 525.00
26	Catch Basins, Type A, (Special), 4'-Diameter	EA	2	$ 6,500.00	$ 13,000.00
27	Catch Basins, Type C, (Special), 2'-Diameter	EA	2	$ 4,450.00	$ 8,900.00
28	Sanitary Manholes To Be Adjusted	EA	1	$ 550.00	$ 550.00
29	Frame And Grate, Neenah R-3010	EA	4	$ 950.00	$ 3,800.00
30	Removing Catch Basins	EA	4	$ 1,350.00	$ 5,400.00
31	Concrete Curb, Type B	FT	136	$ 52.50	$ 7,140.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
32	Paint Pavement Marking - Line 4"	FT	1,765	$ 2.00	$ 3,530.00
33	Concrete Foundations For Ev Chargers	LS	1	$ 1,350.00	$ 1,350.00
34	Pipe Guard Bollard	EA	4	$ 750.00	$ 3,000.00
35	Project Allowance				$ 60,000.00
36	Construction Engineering				$ 47,673.00
				GRAND TOTAL	$ 396,065.52

GRAND TOTAL
(IN WORDS) three hundred ninety-six thousand, sixty five dollars 52/100

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on File VICE PRESIDENT
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20th day of May AD, 20 24

Signature on File
(Notary Public)

My Commission Expires: December 13th, 2027

REANNA M POWERS
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 983449
My Commission Expires December 13, 2027

SEAL

SECTION 9 - MANDATORY FORM
424 & 501 PARKING LOT REPAIRS 24-062-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Advantage Paving Solutions		
Main Business Address	22774 Citation Rd. unit C		
City, State, Zip Code	Frankfort, IL 60423		
Telephone Number	(708) 478-7284	Email Address	dleisen@advantagepavinginc.com
Bid Contact Person	David Leisen		

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:

Signature on File
(President or Partner)

Signature on File
(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. __, _____, ____, 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	Advantage Paving Solutions	NAME	Advantage Paving Solutions
CONTACT	David Leisen	CONTACT	David Leisen
ADDRESS	22774 Citation Rd. unit C	ADDRESS	22774 Citation Rd. unit C
CITY ST ZIP	Frankfort, IL 60423	CITY ST ZIP	Frankfort, IL 60423
TX		TX	
FX	(708)479-2180	FX	(708)479-2180
EMAIL	dleisen@advantagepavinginc.com	EMAIL	dleisen@advantagepavinginc.com
COUNTY BILL TO INFORMATION:		**COUNTY SHIP TO INFORMATION:**	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County Various Parking Lots on the County Campus Attn : Geoff Matteson	

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 X NO_____

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

(contact David Leisen - President)

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.

Apprenticeship or Training Program Certification

Return to Buyer and with Bid

COMPANY NAME: Advantage Paving Solutions

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are

(1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and
(2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all its subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Advantage Paving Solutions By: Signature on File
(Signature)

Address: 27774 Citation Rd. unit C Title: Vice - President
Frankfort, IL 60423

11 March 2024

Advantage Paving Solutions, Inc
22774 Citation Rd
Frankfort, IL 60423

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Advantage Paving Solutions, Inc is indeed signatory to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,

Signature on File

Miranda Maddie
Office Manager

Labor Trustees
James P. Connolly, *Chairman*
Michael Bivins
Shawn Fitzgerald
Martin Flanagan
Joseph V. Healy
Loyd "Curly" Vaughn

Executive Director
Keith Vitale

LiUNA! Feel the Power
CCCMBT 42-L

Management Trustees
David Lorig, *Secretary*
Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
William Vignocchi

VENDOR ETHICS DISCLOSURE

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: 05/20/24

Bid/Contract/PO #:

Company Name:	Advantage Paving Solutions	Company Contact:	David Leisen
Contact Phone:	(708) 478-7284	Contact Email:	dleisen@advantagepavinginc.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
David C. Leisen	(708) 478-7284	dleisen@advantagepavinginc.com

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Matthew Toomey

Title: Vice-President

Date: 05/20/2024

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: FM-P-0027-24 **Agenda Date:** 6/4/2024 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO EXCEL ELECTRIC, INC.
TO PROVIDE AND INSTALL A MEDIUM VOLTAGE
B-FEEDER EXTENSION
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL AMOUNT: $94,553.00)

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 Excel Electric, Inc., to provide and install a medium voltage B-Feeder extension, for the period June 11, 2024 through November 30, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide and install a medium voltage B-Feeder extension , for the period June 11, 2024 through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Excel Electric, Inc., 24 W. Sangmeister, Frankfort, IL 60423, for a contract total amount not to exceed $94,553.00, per lowest responsible bid #24-056-FM.

Enacted and approved this 11th day of June, 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#: 24-1603	RFP, BID, QUOTE OR RENEWAL #: 24-056-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $94,553.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $94,553.00
	CURRENT TERM TOTAL COST: $94,553.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Excel Electric, Inc.	VENDOR #: 30775	DEPT: Facilities Management	DEPT CONTACT NAME: Geoff Matteson
VENDOR CONTACT: Bart Frankowitcz	VENDOR CONTACT PHONE: 815-634-6802	DEPT CONTACT PHONE #: x5681	DEPT CONTACT EMAIL: geoffrey.matteson@dupagecounty.gov
VENDOR CONTACT EMAIL: bart@excelel.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 Excel Electric, Inc., to install a medium voltage B-Feeder extension on the West campus, for Facilities Management, for the period June 11, 2024 through November 30, 2024, for a contract total amount not to exceed $94,553.00, per lowest responsible bid #24-056-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The 120 building is currently fed with one single ComEd feed. The B-feeder is needed to provide a back up secondary ComEd option in the event of an electrical 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.
LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: Facilities Management	Division:
Attn: Bart Frankowitcz	Email: bart@excelel.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 24 W. Sangmeister Rd.	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-634-6802	Fax: 815-464-5552	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Excel Electric, Inc.	Vendor#: 30775	Dept: Facilities Management	Division:
Attn: Cherie Gabbert	Email: cherie@excelel.com	Attn: Geoff Matteson	Email: geoffrey.matteson@dupagecounty.gov
Address: 24 W. Sangmeister Rd.	City: Frankfort	Address: 120 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-634-6801	Fax: 815-464-5552	Phone: 630-407-5681	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2024

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		B-Feeder Extension	FY24	6000	1220	54010	2306218	82,220.00	82,220.00
2	1	LO		Contingency	FY24	6000	1220	54010	2306218	12,333.00	12,333.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 94,553.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. West Campus B-feeder Extension
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez & Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 6/4/24 CB: 6/11/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WEST CAMPUS B-FEEDER EXTENSION 24-056-FM
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Excel Electric Inc.**	Connelly Electric Co.	Utility Dynamics Corporation
				PRICE	PRICE	PRICE
1	West Campus B-Feeder Extension	LS	1	**$ 82,220.00**	$ 100,000.00	$ 139,900.00
			GRAND TOTAL	**$ 82,220.00**	$ 100,000.00	$ 139,900.00

NOTES
1. Public Works has requested a contingency of 15%, $82,220.00 + $12,333.00 (contingency) = $94,553.00 contract request.

Bid Opening 05/20/24 @ 10:00 AM	DW,BR
Invitations Sent	210
Total Vendors Requesting Documents	1
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

Contractor shall ship all materials F.O.B Destination to DuPage County.

NO.	ITEM	UOM	QTY	PRICE
1	West Campus B-Feeder Extension	LS	1	$ 82,220.00
			GRAND TOTAL	$ $82,220.00
GRAND TOTAL (IN WORDS)	Eighty Two Thousand Two Hundred and Twenty Dollars			

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on File _____ John Benton / President

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 16th day of May AD, 20 24

Signature on File _____ My Commission Expires: March 09, 2026

(Notary Public)

CHERIE GABBERT
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
March 09, 2026

SEAL

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Excel Electric, Inc.		
Main Business Address	24 W Sangmeister Rd		
City, State, Zip Code	Frankfort, IL 60423		
Telephone Number	815.464.5550	Email Address	john@excelel.com
Bid Contact Person	John Benton		

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:

Signature on File John Benton
(President or Partner)

Signature on File John Benton
(Vice-President or Partner)

Signature on File John Benton
(Secretary or Partner)

Signature on File John Benton
(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	Excel Electric, Inc	NAME	Excel Electric, Inc
CONTACT	Bart Frankowicz	CONTACT	Cherie Gabbert
ADDRESS	24 W Sangmeister Rd	ADDRESS	24 W Sangmeister Rd
CITY ST ZIP	Frankfort, IL 60423	CITY ST ZIP	Frankfort, IL 60423
TX	815.634.6802	TX	815.634.6801
FX	815.464.5552	FX	815.464.5552
EMAIL	bart@excelel.com	EMAIL	cherie@excelel.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-5700		DuPage County 120 North County Farm Road Wheaton, IL 60187 Attn : Geoff Matteson	

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

(FREIGHT INCLUDED IN PRICE)

REQUIRED FORMS TO BE COMPLETED, SIGNED AND RETURNED WITH BID

1. IRS FORM W-9

This form can be found attached, or at the following link: https://www.irs.gov/pub/irs-pdf/fw9.pdf

2. REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

This form can be found attached, or at the following link: https://www.dupageco.org/Finance/Procurement/1316/

3. JOINT PURCHASING AGREEMENT

This form can be found attached.

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__X_____

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

_____

_____

_____

_____

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.

VENDOR ETHICS DISCLOSURE

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: 05.16.2024

Bid/Contract/PO #: 24-056 FM

Company Name:	Excel Electric, Inc	Company Contact:	John Benton
Contact Phone:	815.464.5550	Contact Email:	john@excelel.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: John Benton

Title: President

Date: May 16, 2024

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

JOINT PURCHASING AGREEMENT

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

File #: FM-P-0028-24 **Agenda Date:** 6/4/2024 **Agenda #:** 18.E.

AWARDING RESOLUTION
ISSUED TO ASHLAND DOOR SOLUTIONS LLC
TO PROVIDE DOOR MAINTENANCE, DOOR SALES
AND INSTALLATION
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

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 Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July of 19, 2024 through July 18, 2025, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide door maintenance, door sales and installation, as needed for County Facilities, for the period July 19, 2024 through July 18, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Ashland Door Solutions LLC, 185 Martin Lane, Elk Grove Village, IL 60007, for a contract total amount not to exceed $45,000.00, per renewal option under bid award #23-080-FM. First of three options to renew.

Enacted and approved 11th day of June, 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#: 24-1494	RFP, BID, QUOTE OR RENEWAL #: 23-080-FM	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: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $165,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Ashland Door Solutions LLC	VENDOR #: 22435	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Denise Boyd	VENDOR CONTACT PHONE: 773-348-5106 x102	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.org
VENDOR CONTACT EMAIL: denise@ashlanddoor.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 Ashland Door Solutions LLC, to provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management, for the period July 19, 2024 through July 18, 2025, for a contract total amount not to exceed $45,000, per renewal option under bid award #23-080-FM. First of three options to renew.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Facilities Management requires door hardware, doors, frames and parts to repair and replace worn doors, door hardware and services to install new doors, frames and hardware in order to maintain security and to ensure the integrity of the County facilities building envelope

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn: Denise Boyd	Email: denise@ashlanddoor.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 185 Martin Lane	City: Elk Grove Village	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60007	State: IL	Zip: 60187
Phone: 773-348-5106 x102	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Ashland Door Solutions LLC	Vendor#: 22435	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 2510 N. Ashland Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60614	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 19, 2024	Contract End Date (PO25): Jul 18, 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		Material & Supplies	FY24	1000	1100	52270		250.00	250.00
2	1	LO		Labor & Miscellaneous Services	FY24	1000	1100	53300		22,250.00	22,250.00
3	1	LO		Material & Supplies	FY25	1000	1100	52270		250.00	250.00
4	1	LO		Labor & Miscellaneous Services	FY25	1000	1100	53300		22,250.00	22,250.00

FY is required, assure the correct FY is selected. Requisition Total $ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide door maintenance, door sales and installation, as needed for County facilities, for Facilities Management.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, 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: 06/04/24 County Board: 06/11/24
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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM
BID TABULATION

✓

				ASHLAND DOOR SOLUTIONS		UNITED DOOR AND DOCK LLC		BUILDERS CHICAGO CORPORATION		MR. HANDYMAN WHEATON-HINSDALE	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	**$ 165.00**	**$ 16,500.00**	$ 139.00	$ 13,900.00	$ 140.00	$ 14,000.00	$ 157.00	$ 15,700.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	**$ 247.50**	**$ 1,980.00**	$ 189.00	$ 1,512.00	$ 183.00	$ 1,464.00	$ 235.00	$ 1,880.00
3	Hourly Rates - Sundays and Holidays	HR	8	**$ 330.00**	**$ 2,640.00**	$ 195.00	$ 1,560.00	$ 215.00	$ 1,720.00	NO BID	
NO.	ITEM		VALUE	**MARKUP / DISCOUNT ADJUSTMENT**	**EXTENDED PRICE**	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE	MARKUP / DISCOUNT ADJUSTMENT	EXTENDED PRICE
4	Von Duprin		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
5	Schlage		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
6	Adams Rite		$5,000	**-25%**	**$ 3,750.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
7	LCN		$5,000	**-15%**	**$ 4,250.00**	20.00%	$ 6,000.00	20.00%	$ 6,000.00	30.00%	$ 6,500.00
8	Sargent		$2,000	**-25%**	**$ 1,500.00**	20.00%	$ 2,400.00	20.00%	$ 2,400.00	30.00%	$ 2,600.00
9	Folger Adams		$2,000	**-25%**	**$ 1,500.00**	20.00%	$ 2,400.00	20.00%	$ 2,400.00	30.00%	$ 2,600.00
10	Curries		$10,000	**-20%**	**$ 8,000.00**	20.00%	$ 12,000.00	20.00%	$ 12,000.00	20.00%	$ 12,000.00
11	Steelcraft		$15,000	**-20%**	**$ 12,000.00**	20.00%	$ 18,000.00	20.00%	$ 18,000.00	20.00%	$ 18,000.00
12	Roton		$500	**-15%**	**$ 425.00**	20.00%	$ 600.00	20.00%	$ 600.00	40.00%	$ 700.00
13	Hager		$1,000	**-15%**	**$ 850.00**	20.00%	$ 1,200.00	20.00%	$ 1,200.00	30.00%	$ 1,300.00
14	Other Door & Frame Manufactures		$20,000	**-20%**	**$ 16,000.00**	20.00%	$ 24,000.00	20.00%	$ 24,000.00	20.00%	$ 24,000.00
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
15	Service/Mobilization/Cartage Charge per Job	EA	5	**$ 115.00**	**$ 575.00**	$ 75.00	$ 375.00	$ 100.00	$ 500.00	$ 245.00	$ 1,225.00
16	Labor Charge for Door & Frame Installation	HR	80	**$ 165.00**	**$ 13,200.00**	$ 139.00	$ 11,120.00	$ 140.00	$ 11,200.00	$ 157.00	$ 12,560.00
				GRAND TOTAL	**$ 91,670.00**		$ 113,067.00		$ 113,484.00		$ 118,565.00

NOTES

Bid Opening 6/13/2023 @ 2:30 PM	
Invitations Sent	24
Total Vendors Requesting Documents	2
Total Bid Responses	4

AMENDMENT FOR CONTRACT RENEWAL

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Ashland Door Solutions LLC located at 185 Martin Lane, Elk Grove Village, IL 60007, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-080-FM which became effective on 7/19/2023 and which will expire 7/18/2024. 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 7/18/2025.

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 on File	
SIGNATURE	SIGNATURE
Denise Boyd	Brian Rovik
PRINTED NAME	PRINTED NAME
V.P. Operations	Buyer I
PRINTED TITLE	PRINTED TITLE
5/6/2024	
DATE	DATE

SECTION 7 - BID FORM PRICING

Bidder shall provide pricing for Sections 1 – 3. Hourly rates shall include overhead. Quantity listed are canvassing quantities. Goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
SECTION 1: Hourly Rates					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	$ 165.00	$ 16,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	8	$ 247.50	$ 1,980.00
3	Hourly Rates - Sundays and Holidays	HR	8	$ 330.00	$ 2,640.00

NO.	ITEM	VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
Section 2: Materials & Supplies Fabrication of doors or frames that is subcontracted shall be pre-approved by the County and Contractor's markup shall be 5%.				
4	Von Duprin	$5,000	% 15	$ 4,250.00
5	Schlage	$5,000	% 15	$ 4,250.00
6	Adams Rite	$5,000	% 25	$ 3,750.00
7	LCN	$5,000	% 15	$ 4,250.00
8	Sargent	$2,000	% 25	$ 1,500.00
9	Folger Adams	$2,000	% 25	$ 1,500.00
10	Curries	$10,000	% 20	$ 8,000.00
11	Steelcraft	$15,000	% 20	$ 12,000.00
12	Roton	$500	% 15	$ 425.00
13	Hager	$1,000	% 15	$ 850.00
14	Other Door & Frame Manufacturers	$20,000	% 20	$ 16,000.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3: Miscellaneous Services					
15	Service/Mobilization/Cartage Charge per Job	EA	5	$ 115.00	$ 575.00
16	Labor Charge for Door & Frame Installation	HR	80	$ 165.00	$ 13,200.00
				GRAND TOTAL	**$ 91,670.00**
GRAND TOTAL (In words)	**Ninety One Thousand, Six Hundred and Seventy Dollars, Zero Cents**				

SECTION 8 - BID FORM SIGNATURE PAGE

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

Signature on File

X _____ VP Operations

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 31st day of May AD, 2023

Signature on File

_____ (Notary Public)

My Commission Expires: 6-1-23

LISA M CARUSO
Official Seal
Notary Public - State of Illinois
My Commission Expires Jun 1, 2023

SEAL

SECTION 9 - MANDATORY FORM
DOOR MAINTENANCE, DOOR SALES, AND INSTALLATION 23-080-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	**Ashland Door Solutions**		
Main Business Address	**185 Martin Lane**		
City, State, Zip Code	**Elk Grove Village, IL 60007**		
Telephone Number	**773-348-5106 x 102**	Email Address	**denise@ashlanddoor.com**
Bid Contact Person	**Denise Boyd**		

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:

Anne Gruber Signature on File
(President or Partner)

(Vice-President or Partner)

James Gruber Signature on File
(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	**Ashland Door Solutions**	NAME	**Ashland Door Solutions**
CONTACT	**Denise Boyd**	CONTACT	**Denise Boyd**
ADDRESS	**185 Martin Lane**	ADDRESS	**2510 N Ashland Avenue**
CITY ST ZIP	**Elk Grove Village, IL 60007**	CITY ST ZIP	**Chicago, IL 60614**
TX	**773-348-5106 x 102**	TX	**773-348-5106 x 102**
FX		FX	
EMAIL	**denise@ashlanddoor.com**	EMAIL	**denise@ashlanddoor.com**
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management 421 North County Farm Road 2-700 Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: Mary.Ventrella@dupageco.org	

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

(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: 5/6/2024

Bid/Contract/PO #: 23-080-FM

Company Name: Ashland Door Solutions	Company Contact: Denise Boyd
Contact Phone: 773-348-5106 x102	Contact Email: denise@ashlanddoor.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 Denise Boyd

Title V.P. Operations

Date 6/6/2024

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

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

File #: SM-R-0001-24 **Agenda Date:** 6/4/2024 **Agenda #:** 19.A.

AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ADDISON TOWNSHIP HIGHWAY DEPARTMENT AND THE COUNTY OF DU PAGE, FOR THE COUNTRY CLUB HIGHLANDS PHASE II DRAINAGE IMPROVEMENT PROJECT

WHEREAS, the HIGHWAY DEPARTMENT and COUNTY are each public agencies within the meaning of the Intergovernmental Cooperation Act, as set forth in 5 ILCS 220/1 *et. seq*.; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize units of local government to enter into intergovernmental agreements pertaining to intergovernmental activities; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to construct stormwater facilities and to enter into agreements for the purposes of constructing stormwater facilities (Illinois Compiled Statutes Chapter 55, paragraphs 5-1062.3, and 5-15001 *et. seq*.; and

WHEREAS, pursuant to said authority, the COUNTY has sought to undertake a project to improve drainage by constructing storm sewer improvements including an underground storage vault with relocation of utilities, generally located along Willow and Crown Roads, between Grand Avenue and Diversey Avenue, within unincorporated Addison Township (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the HIGHWAY DEPARTMENT have determined that the construction of the PROJECT'S drainage components will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Addison Township; and

WHEREAS, the PROJECT will be located on properties owned by the HIGHWAY DEPARTMENT and undertaken in accordance with the following Intergovernmental Agreement, the COUNTY's authority to use said properties for the PROJECT'S construction being granted by said
Agreement; and

WHEREAS, the improvements on HIGHWAY DEPARTMENT property are within the Willow Road right-of-way, Crown Road right-of-way, and Diversey Avenue right-of-way, and will be constructed as a new storm sewer, underground stormwater storage vault, utility relocation, and restoration work. The storm sewer will integrate existing drainage along the roadway. The restoration work will include turf grass and woody vegetation (trees) within limits of the PROJECT; and

WHEREAS, the HIGHWAY DEPARTMENT has determined that it is reasonable, necessary and in the public interest and welfare to authorize the COUNTY's entry onto and use of HIGHWAY DEPARTMENT right-of-ways at the locations shown on Exhibit A and more specifically defined herein;
and

WHEREAS, the Parties desire to cooperatively implement the PROJECT for the purposes of stormwater management, flood control, water quality enhancement, and improving recreational opportunities and transportation options for DuPage County residents; and

WHEREAS, it is necessary to further identify and establish the responsibilities of the Parties with respect to the PROJECT and the PROJECT'S components; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the ADDISON TOWNSHIP ROAD DISTRICT is hereby accepted and approved, and that the Chairman 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, by and through the Stormwater Management Department, to the Addison Township Road District, 411 W Potter St., Wood Dale, IL 60191; and Nick Alfonso/State's Attorney's Office.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ADDISON TOWNSHIP HIGHWAY DEPARTMENT AND
THE COUNTY OF DU PAGE, FOR THE
COUNTRY CLUB HIGHLANDS PHASE II DRAINAGE IMPROVEMENT PROJECT**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "AGREEMENT") is made and entered into this 11th day of June, 2024, by and between the Addison Township Highway Department, a body politic and corporate (hereinafter referred to as the "HIGHWAY DEPARTMENT") with offices at 411 W Potter St, Wood Dale, IL 60191, the County of DuPage, a body politic and corporate (hereinafter referred to as the "COUNTY") with offices at 421 N. County Farm Road, Wheaton, Illinois 60187. The HIGHWAY DEPARTMENT and COUNTY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS:

WHEREAS, the HIGHWAY DEPARTMENT and COUNTY are each public agencies within the meaning of the Intergovernmental Cooperation Act, as set forth in 5 ILCS 220/1 *et. seq.*; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act authorize units of local government to enter into intergovernmental agreements pertaining to intergovernmental activities; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to construct stormwater facilities and to enter into agreements for the purposes of constructing stormwater facilities (Illinois Compiled Statutes Chapter 55, paragraphs 5-1062.3, and 5-15001 *et. seq.*; and

WHEREAS, pursuant to said authority, the COUNTY has sought to undertake a project to improve drainage by constructing storm sewer improvements including an underground storage vault with relocation of utilities, generally located along Willow and Crown Roads, between Grand Avenue and Diversey Avenue, within unincorporated Addison Township (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the HIGHWAY DEPARTMENT have determined that the construction of the PROJECT'S drainage components will benefit local citizens by improving drainage and reducing the occurrence of localized flooding within Addison Township; and

WHEREAS, the PROJECT will be located on properties owned by the HIGHWAY DEPARTMENT and undertaken in accordance with the following Intergovernmental Agreement, the COUNTY's authority to use said properties for the PROJECT'S construction being granted by said Agreement; and

WHEREAS, the improvements on HIGHWAY DEPARTMENT property are within the Willow Road right-of-way, Crown Road right-of-way, and Diversey Avenue right-of-way, and will be constructed as a new storm sewer, underground stormwater storage vault, utility relocation, and restoration work. The storm sewer will integrate existing drainage along the roadway. The restoration work will include turf grass and woody vegetation (trees) within limits of the PROJECT; and

WHEREAS, the HIGHWAY DEPARTMENT has determined that it is reasonable, necessary and in the public interest and welfare to authorize the COUNTY's entry onto and use of HIGHWAY DEPARTMENT right-of-ways at the locations shown on Exhibit A and more specifically defined herein; and

WHEREAS, the Parties desire to cooperatively implement the PROJECT for the purposes of stormwater management, flood control, water quality enhancement, and improving recreational opportunities and transportation options for DuPage County residents; and

WHEREAS, it is necessary to further identify and establish the responsibilities of the Parties with respect to the PROJECT and the PROJECT'S components; and

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, and in the spirit of intergovernmental cooperation, the Parties agree that:

1.0 INCORPORATION OF RECITALS

1.1 The recitals set forth above are incorporated herein and made a part hereof.

2.0 SCOPE OF PROJECT

2.1 The PROJECT shall be located within and adjacent to the Willow Road, Crown Road, and Diversey Avenue rights-of-way as shown on the project location map in Exhibit A (sometimes referred to herein as the "PROJECT AREA"). Generally, the PROJECT will involve installation of storm sewer, underground stormwater storage vault, and associated vegetative and habitat restoration. The PROJECT work is part of the COUNTY'S Country Club Highlands Phase II Drainage Improvement Project. The Parties have agreed that the PROJECT work shall be as depicted and described in the plan drawings, prepared by V3 Companies, Ltd. (V3). The final plan shall be deemed incorporated herein by reference but without attaching said document hereto due to its size. The

restoration component shall include seeding, planting and all other vegetation restoration measures, as shown in the Final Plan, within the PROJECT AREA and include all applicable watering and related maintenance as described in the bid documents for the PROJECT.

2.2 The COUNTY intends to begin construction of the PROJECT in 2024, with final completion on or before November 30, 2025.

2.3 The Parties agree that the PROJECT work shall be consistent with the terms and conditions of each and every permit and, or, approval issued by any regulatory authority having jurisdiction over the PROJECT.

3.0 PROJECT FUNDING AND CONTINGENCIES

3.1 The COUNTY shall pay all expenses and costs necessary to design, permit, construct and implement the PROJECT.

3.2 Both parties agree that in the best interest of the project, that no application or review fees will be incurred by the HIGHWAY DEPARTMENT or COUNTY. Any costs incurred for permits, bonds, or easements preparation and/or recordings, costs beyond the limit of Director of DuPage County Stormwater Management approval will require authorization from the DuPage County Stormwater Committee and are not guaranteed. Only those costs that are in line with the County's Stormwater Program will be authorized.

4.0 COUNTY RIGHTS AND RESPONSIBILITIES

4.1 At no cost to the HIGHWAY DEPARTMENT, COUNTY shall complete the design of the PROJECT, including all plan sets, drawings, specifications, and cost estimates necessary to publicly solicit bids for the PROJECT. The HIGHWAY DEPARTMENT may review and issue comments to the COUNTY regarding the BID DOCUMENTS within ten (10) business days of receipt thereof. The HIGHWAY DEPARTMENT may participate in any pre-bid meetings or site visits conducted by the COUNTY as part of its procurement process. The COUNTY agrees to cooperate with the HIGHWAY DEPARTMENT regarding any significant proposed changes, alterations, or modifications to the BID DOCUMENTS including, but not limited to any proposed

bidding addenda, field adjustments, or change orders, by providing reasonable advance notification and opportunity for review, comment, and concurrence, which shall not be unreasonably withheld, conditioned, delayed or denied by the HIGHWAY DEPARTMENT. The final versions of the aforesaid documents, together with any invitations to bid, bid notices and addendums, contractor contracts (including general and special conditions) (collectively hereafter the "BID DOCUMENTS") shall be provided to the HIGHWAY DEPARTMENT prior to publishing any invitation to bid.

4.2 The COUNTY shall comply with all applicable federal, state, and local laws, rules, and regulations with regard to every phase of the PROJECT, including the following:

4.2.1 The COUNTY shall obtain all necessary federal, state, and local permits or other approvals required for the construction of the PROJECT and shall provide copies of said permits and approval to the Parties upon request.

4.2.2 Securing any permissions, easements, or other agreements necessary to perform design and construction activities for the portions of the PROJECT that occur outside of the township Right-of-way. Any costs incurred beyond the limit of Director of DuPage County Stormwater Management approval will require authorization from the DuPage County Stormwater Committee and are not guaranteed. Only those costs that are in line with the County's Stormwater Program will be authorized.

4.2.3 The COUNTY shall require any contractor hired to perform PROJECT-related work to comply with the Prevailing Wage Act, and the Illinois Human Rights Acts.

4.3 The COUNTY shall publicly advertise the PROJECT to bidders, and award and administer all associated construction-related contracts. The COUNTY shall select professional service providers, including, but not limited to, those that may be related to field surveying, resident engineering, materials testing, and vegetation management, including the preparation of any monitoring and management reports that may be required by the permitting agencies prior to final project completion and permit close-out in accordance with the COUNTY'S own procurement procedures.

4.4 Before beginning any PROJECT work, the COUNTY shall require each of its contractors, and consultants, (including their sub-contractors) to obtain the following minimum insurance coverage, which shall be maintained in force until the COUNTY has furnished the Parties with a letter certifying that all construction and restoration work has been completed:

4.4.1 Workers' Compensation Insurance with limits as required by the applicable statutes of the State of Illinois.

4.4.2 Employer's Liability Insurance with limits of not less than one million dollars ($1,000,000.00) each accident/injury; five hundred thousand dollars ($500,000.00) each employee/disease.

4.4.3 Commercial General Liability Insurance with limits of not less than one million dollars ($1,000,000.00) per occurrence bodily injury/ property damage combined single limit; two million dollars ($2,000,000.00) aggregate bodily injury/property damage combined single limit. The policy of Commercial General Liability Insurance shall provide "occurrence" based coverage and shall include an endorsement naming the Parties as an additional insureds. The Commercial General Liability policy shall include, but not be limited to, the following:

(a) premises/operations coverage;

(b) products/completed operations coverage;

(c) contractual liability;

(d) personal injury coverage;

(e) broad form property damage coverage;

(f) explosion, collapse, and underground coverage; and

(g) independent contractor liability coverage.

4.4.4 Comprehensive Motor Vehicle Liability Insurance with limits of not less than two million dollars ($2,000,000.00) each accident bodily injury/property damage combined single limit.

4.4.5 Umbrella/excess liability insurance shall be in force for a minimum limit of one million dollars ($1,000,000) per each occurrence bodily injury/property damage combined single limit. The umbrella coverage shall apply in excess above the limits stated in subparagraphs 4.4.3 and 4.4.4 above.

The foregoing insurance coverage shall be provided by companies authorized to transact business in the State of Illinois and acceptable to and approved by the Parties. The

COUNTY shall provide the Parties with a Certificate of Insurance for each of the coverage specified above and, if requested, copies of the policies or endorsements issued by the insurers. Each certificate and policy shall provide that no cancellation or modification of the policy will occur without at least thirty (30) days' prior written notice to the Parties. The COUNTY shall not allow any contractor, or consultant, to commence work on properties owned by the Parties until all the insurance coverage required under this paragraph have been obtained and satisfactory evidence thereof has been furnished in writing to the Parties. From the date of execution of this agreement onward, each contract between the COUNTY and a contractor and, or consultant, performing work and/or maintenance on the properties owned by the Parties shall provide that each of the Parties is intended as a third-party beneficiary of the insurance obligation that is required of the contractor, or consultant, under this paragraph. Each party may require, as part of their pre-bid comments, that any COUNTY-hired vendor performing work and/or maintenance on their property, or right-of-way, maintain insurance coverage in higher amounts and, or, that such coverage include specific endorsements.

4.5 COUNTY agrees to cooperate with the HIGHWAY DEPARTMENT regarding any proposed changes, alterations, or modifications to the BID DOCUMENTS, including, but not limited to any proposed bidding addenda, field adjustments, or change orders. To the extent that said changes, alterations or modifications affects another Party's costs, use of its property and, or, future maintenance requirements, the affected Party shall be given reasonable advance notification and opportunity for review, comment, and concurrence prior to implementing such changes, alterations, or modifications to the BID DOCUMENTS. No Party shall unreasonably withhold, condition, delay or deny a request made by another Party. Minor plan revisions which become necessary due to any field conditions may be made without the other Parties' review, comment, and concurrence.

4.6 The COUNTY shall confine all construction activities, including temporary staging areas and equipment access routes on HIGHWAY DEPARTMENT property to those areas designated in the BID DOCUMENTS, or as agreed to by the contactor, HIGHWAY DEPARTMENT, and COUNTY. The COUNTY shall be responsible for restoring any and all property of the HIGHWAY DEPARTMENT located outside of the PROJECT AREA that are disturbed during the course of construction to the satisfaction of the affected Party. HIGHWAY DEPARTMENT and property located inside the PROJECT AREA shall be restored to conditions depicted in the BID DOCUMENTS.

4.7 The COUNTY shall be responsible for any day-to-day inspection and construction management of the construction work on the PROJECT. The HIGHWAY DEPARTMENT shall have the right to monitor the work for the purpose of insuring that the work occurring on their respective property conforms to the approved BID DOCUMENTS. Should the HIGHWAY DEPARTMENT determine that any work being performed on the PROJECT is not proceeding in accordance with approved BID DOCUMENTS, the HIGHWAY DEPARTMENT shall notify the COUNTY in writing of such failure. The COUNTY shall be responsible for causing the improper work to be adjusted so as to comply with approved BID DOCUMENTS.

4.8 During construction of the PROJECT, the COUNTY shall require its contractor(s) to prohibit public access to the various construction sites, and provide for the general security of the work limits, including the prevention of dumping, by taking appropriate measures such as signage, barricades, and temporary fencing, where appropriate.

4.9 The COUNTY shall require its contractor(s) to assume sole responsibility for the safety of all persons involved in the construction of the PROJECT and to take such measures as are necessary to ensure that the work site is maintained in a reasonably safe condition, which shall include the installation of appropriate barricades and warning signs.

4.10 Following the construction activities, the COUNTY shall be responsible for establishing the landscaping restoration conditions depicted in the Final Plan (collectively the "Restoration Component"). The COUNTY shall perform vegetation restoration on HIGHWAY DEPARTMENT property as shown on the plans. Such work shall include seeding, planting, other vegetation restoration measures and post-planting management on the HIGHWAY DEPARTMENT property for a one (1) to three (3) year term following the completion of the construction activities, unless final permit sign-off occurs sooner. More specifically, the HIGHWAY DEPARTMENT agrees that such restoration and enhancement work shall be as depicted and described in the plan drawings of the Final Plan, and such amendments and addendum thereto that may be approved by the COUNTY and HIGHWAY DEPARTMENT.

4.11 During the Restoration Component work on HIGHWAY DEPARTMENT right of way, the COUNTY shall be responsible for scheduling and coordinating an annual joint field inspection of the PROJECT's restoration with appropriate staff representatives from each of those Parties. The COUNTY shall document the results of said field inspections, which shall include descriptions of any noted PROJECT deficiencies, recommended corrective actions, and identify the party designated for proper and timely response.

4.12 The COUNTY shall give notice(s) to the HIGHWAY DEPARTMENT of the date(s) for a final inspection of the PROJECT'S construction work following completion thereof. The HIGHWAY DEPARTMENT shall have thirty (30) calendar days from the receipt of said notices to conduct their final inspections of the completed site or phase and issue its approval or rejection, as circumstances warrant, for the work completed on their respective properties. In the event that the HIGHWAY DEPARTMENT determines that work on their property does not conform to the BID DOCUMENTS, the HIGHWAY DEPARTMENT shall give notice within the thirty (30) day period of any defects or deficiencies thereof. Said notice shall describe, in detail, the work not performed according to the BID DOCUMENTS and shall also set out the HIGHWAY DEPARTMENT's recommendations for any corrective work it deems necessary. Even after the HIGHWAY DEPARTMENT has found each of the PROJECT work to have been satisfactorily completed, the COUNTY shall remain responsible for conditional compliance with all applicable outstanding permits until such time as the issuing agency signs-off on the PROJECT, or any particular PROJECT component, as applicable. During this time the HIGHWAY DEPARTMENT shall take no action that causes the PROJECT to fail regulatory acceptance. Should the HIGHWAY DEPARTMENT fail to timely notify the COUNTY of any nonconforming work, defects or deficiencies, the HIGHWAY DEPARTMENT shall be deemed to have approved and accepted that PROJECT work.

4.13 The COUNTY shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.

4.14 The COUNTY shall be permanently responsible for operating and maintaining the integrity of the storm sewer and underground stormwater storage vault associated with the project, without regard to the jurisdictional status of the underlaying land.

4.15 The COUNTY shall acknowledge the HIGHWAY DEPARTMENT in any publications resulting from work achieved in conjunction with this PROJECT.

5.0 ROAD DISTRICT RIGHTS AND RESPONSIBILITIES

5.1 The HIGHWAY DEPARTMENT may review and issue comments to the COUNTY regarding the BID DOCUMENTS and may attend any pre-bid meeting, construction progress meetings or site visits conducted by the COUNTY as part of its procurement process, as specified in Paragraph 4.1 of this AGREEMENT.

5.2 The HIGHWAY DEPARTMENT agrees to cooperate with the COUNTY regarding any significant proposed changes, alterations, or modifications to the BID DOCUMENTS including, but not limited to any proposed bidding addenda, field adjustments, or change orders, to the extent that said changes, alterations or modifications affects the COUNTY's costs, use of its property and, or, future maintenance requirements, by providing reasonably prompt review, comment, and concurrence, which shall not be unreasonably withheld, conditioned, delayed or denied by the HIGHWAY DEPARTMENT.

5.3 The HIGHWAY DEPARTMENT hereby grants the COUNTY'S employees, consultant(s) and contractor(s) permission to enter upon HIGHWAY DEPARTMENT property, depicted as the PROJECT AREA on Exhibit A, at no cost to the COUNTY, for establishing and constructing the PROJECT pursuant to this AGREEMENT. The HIGHWAY DEPARTMENT shall grant to the COUNTY, at no cost to the COUNTY the authority to access and undertake PROJECT-related activities, including but not limited to construction, construction management, grading, excavation, filling, vegetative plantings, site restoration, monitoring and testing throughout the PROJECT AREA lying on HIGHWAY DEPARTMENT property. The HIGHWAY DEPARTMENT shall not be responsible for the means, methods, techniques, or procedures with respect to the construction of the PROJECT, nor for the safety of persons performing work on HIGHWAY DEPARTMENT property.

5.4 The HIGHWAY DEPARTMENT shall have the right to monitor the work in the PROJECT AREA for the purpose of insuring that the work conforms to the approved BID DOCUMENTS, the bid terms, and conditions of this AGREEMENT.

5.5 The HIGHWAY DEPARTMENT shall grant to the COUNTY, at no cost to the COUNTY, permission to maintain the storm sewer and native vegetative swale east of Klein Road, installed in accordance with the PROJECT documents.

5.6 The HIGHWAY DEPARTMENT shall operate and maintain, in its entirety, all right of way swales and appurtenances thereto (signs, markings, etc.), restored as part of the PROJECT, after the Willow Road, Crown Road, and Diversey Avenue pavement and right of way has been satisfactorily constructed by the COUNTY and accepted by the HIGHWAY DEPARTMENT. For the purpose of this AGREEMENT, the HIGHWAY DEPARTMENT improvements will be deemed to have been satisfactorily completed when final regulatory approval for its construction has been provided in writing from all

appropriate regulatory authorities. The COUNTY shall be responsible for the storm sewer underground, installed as this PROJECT.

5.7 The HIGHWAY DEPARTMENT shall provide appropriate staff representative(s), or consultant(s), to attend the final inspection of the PROJECT, and any annual field inspections, as scheduled and coordinated by the COUNTY. The COUNTY shall, in an appropriate and timely manner, properly address and correct any noted PROJECT deficiencies that are determined to exist in any part or component of the PROJECT.

5.8 The HIGHWAY DEPARTMENT shall bear its own expenses related to the use of its employees or consultants for any review, site inspections, meeting attendance or the preparation and issuance of any comments provided for in this AGREEMENT.

5.9 The HIGHWAY DEPARTMENT shall acknowledge the COUNTY in any publications resulting from work achieved in conjunction with this PROJECT.

5.10 Upon PROJECT completion, the HIGHWAY DEPARTMENT shall be responsible for permanently maintaining all improvements outside of PROJECT scope.

6.0 INDEMNIFICATION

6.1 Each party to this AGREEMENT shall require that any third party vendor, consultant or contractor hired to do work on the PROJECT shall agree to defend, save, indemnify, keep and hold harmless the other parties, and all of their officers, elected officials, servants, agents and employees from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defense and judgments and settlements that may at any time arise or be claimed by any person, including the agents, servants and employees of the parties, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that might arise or result, directly or indirectly, from the acts or omissions of the third party related to its work on the PROJECT. All contracts entered into by each party to this AGREEMENT with any third party vendor, consultant or contractor shall include a provision specifically naming the other parties as third-party beneficiaries of the hold harmless and indemnification to be provided by the third-party vendor, consultant, or contractor under this paragraph.

6.2 Pursuant to the authority conferred by Article VII of the Local Governmental and Governmental Employee Tort Immunity Act, each party to this AGREEMENT (as indemnitor) shall defend, save, indemnify, keep and hold harmless the other party (as indemnitee) and all of their officers, elected officials, servants, agents and employees

from all liabilities, damages, suits, costs and expenses in law or equity, including costs of suit, expenses for legal services and defenses and settlements and judgments that may at any time arise or be claimed by any person, including the agents, servants and employees of the indemnitor or indemnitee, for personal injury, death or property damage or any and all other claims or suits of any nature whatsoever that may arise or result, directly or indirectly, or in any manner connected with the indemnitor's rights, responsibilities or actions under this AGREEMENT, when caused by an act or omission to act on the part of the indemnitor, its officers, agents, or employees, that allegedly constitutes, without limitation, negligence, creation or maintenance of a dangerous condition on public property, or intentional infliction of harm. The parties agree that, notwithstanding the language above, no party waives, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 et seq.), or otherwise available to it, or available to the other parties, under the law and that there shall be no obligation to indemnify whenever a party has a defense or protection to a claim under the Local Government and Governmental Employees Tort Liability Act or common law. Notwithstanding anything herein to the contrary, neither Party shall be obligated to defend, save, indemnify, or keep and hold harmless the other Party for the other Party's own acts or omissions.

6.3 Each Party to this AGREEMENT shall require that any third-party consultant or contractor that Party hires to do work on the PROJECT shall maintain minimum insurance coverage, in the same amounts and same coverage types as the insurance coverage required of COUNTY-hired contractors enumerated in Paragraph 4.4, above. Such insurance coverage shall identify the other Parties to this AGREEMENT as additional co-insured Parties. Each Party agrees to provide to the other Parties, or make reasonably available for inspection, copies of the certificates of insurance and required endorsements provided by each Party's respective third-party consultant(s) or contractor(s) and sub-consultant(s) and sub-contractor(s).

6.4 Nothing contained herein shall be construed as prohibiting any Party to this AGREEMENT, or its officials, directors, officers, 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. The Parties acknowledge that the attorney representing the COUNTY, under these provisions must be the State's Attorney, as mandated by Illinois state law. The COUNTY'S participation in its defense

shall not remove the indemnitors' duty to indemnify, defend, and hold the COUNTY harmless, as set forth above

7.0 NOTICES

7.1 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; (b) served by electronic mail (e-mail) during regular business hours; (c) served by nationally recognized overnight courier; or (d) certified or registered mail, return receipt requested, properly addressed with the postage prepaid and deposited in the United States mail. Notices served upon the HIGHWAY DEPARTMENT shall be directed to the Highway Commissioner, Addison Township, 411 W Potter St, Wood Dale, IL 60191. Notices served upon the COUNTY shall be directed to the Director, Division of Stormwater Management, County of DuPage, 421 N. County Farm Road, Wheaton, IL 60187 and DuPage County State's Attorney's Office, Attn: Civil Bureau, 505 N. County Farm Road, Wheaton, IL 60187. Notices served personally or by e-mail shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service.

8.0 SEVERABILITY

8.1 In the event any provision of this AGREEMENT is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not invalidate or render unenforceable any other provision of this AGREEMENT, providing that the spirit and intent of this AGREEMENT can be given effect.

9.0 ENTIRE AGREEMENT

9.1 The provisions set forth herein represent the entire agreement between the parties and supersede any previous oral or written negotiations and agreements. No provision may be modified in any respect unless such modification is in writing and signed by both parties.

9.2 In event of a conflict between the terms or conditions or this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

10.0 MISCELLANEOUS TERMS

10.1 This AGREEMENT shall be executed in duplicate, and each party shall retain a fully executed copy, each of which shall be deemed an original.

10.2 This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Eighteenth Judicial Circuit Court for DuPage County.

10.3 This AGREEMENT may be amended or modified only by written instrument duly approved and signed by both parties to the AGREEMENT.

10.4 No course of dealing or failure of any party to enforce strictly any term, right, or condition of this AGREEMENT shall be construed as a waiver of such term, right, or condition. No express waiver of any term, right, or condition of this AGREEMENT shall operate as a waiver of any other term, right, or condition.

IN WITNESS WHEREOF, the parties have entered into this AGREEMENT as of the 11th day of June, 2024.

ADDISON TOWNSHIP HIGHWAY DEPT.

B[redacted]

ATTEST[redacted]

COUNTY OF DU PAGE

BY:_____

ATTEST:_____

Exhibit A - Project Location



Legend

Project Location

0 125 250 500 Feet

N

DUPAGE COUNTY

Watershed Management
Water Quality
Floodplain Mapping
Regulatory Services
Flood Operations & Maintenance
Shared Services

Love Blue. Live Green.

MEMORANDUM

To: Stormwater Management Committee

From: Jamie Lock, P.E., CFM, Chief Stormwater Engineer

Subject: Country Club Highlands Drainage Project –Intergovernmental Agreement w/ Addison Township Highway Department

Date: May 21, 2024

DuPage County Stormwater Management, through its Drainage Program, has been working with the Addison Township Highway Department and unincorporated residents to resolve a longstanding local drainage issue that impacts multiple private residents and local roadways in unincorporated Elmhurst. The source of this urban flooding has been identified as a low-lying area in the street and insufficient storm sewer system unable to collect and convey storm events.

Stormwater Management has worked with an engineering consultant to design and permit final design of a proposed drainage project. The proposed solution will include new storm sewer and an underground stormwater storage vault that will help prevent flooding of roadways and private properties. In addition, new sanitary sewer and watermain will be installed to allow for required clearances of the stormwater storage and storm sewer systems in the road right of way.

All stakeholders have verbally agreed to the Department's proposed solution. Intergovernmental Agreements are required between DuPage County and other public agencies to memorialize the agreement between the entities for design, construction, and long-term maintenance of the improvements. This Intergovernmental Agreement with the Addison Township Highway Department will provide DuPage County Stormwater Management the appropriate permissions to operate, inspect, and maintain the improvements in the Willow Road, Crown Road, and Diversey Avenue rights of way in perpetuity.

Action Requested: Staff is requesting approval of the Intergovernmental Agreement with the Addison Township Highway Department for the Country Club Highlands Drainage Improvement Project.

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

File #: SM-P-0014-24 **Agenda Date:** 6/4/2024 **Agenda #:** 19.B.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE PARK DISTRICT FOR THE PERMEABLE PAVERS AT THE COMMUNITY GARDEN PLOTS PROJECT

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et seq*.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design report for the design, construction, and maintenance of a permeable paver parking lot at the Ron Ory Community Garden Plots (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Lower West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed sixty thousand dollars ($60,000); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Naperville Park District, is hereby accepted and approved in an amount not to exceed sixty thousand dollars and zero cents ($60,000.00) 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 the Naperville Park District Stream, Attn: Peggy Mota, Project Manager, 320 W. Jackson Avenue, Naperville, IL 60540; 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 11th day of June, 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#: SM-P-0014-24	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Naperville Park District	VENDOR #: 13243	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Peggy Motta	VENDOR CONTACT PHONE: (630) 848-5013	DEPT CONTACT PHONE #: (630) 407-6682	DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: pmotta@napervilleparks.org	VENDOR WEBSITE: napervilleparks.org	DEPT REQ #: 1600-2414	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project will replace and existing 1-acre gravel parking lot with a 1-acre permeable paver parking lot at the Ron Ory Community Garden Plots. The project includes demolition of the existing lot, earthwork and erosion control, and installation of the permeable pavers, base, and aggeregate.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Naperville Park District Permeable Pavers at the Community Garden Plots Project has been selected for funding for the FY 2024 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Naperville Park District	Vendor#: 13243	Dept: Stormwater Management	Division:
Attn: Peggy Motta	Email: pmotta@napervilleparks.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 320 W Jackson Ave	City: Naperville	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: (630) 848-5013	Fax:	Phone: (630) 407-6682	Fax:
Send Payments To:		*Ship to:*	
Vendor: Naperville Park District	Vendor#: 13243	Dept: Stormwater Management	Division:
Attn: Peggy Motta	Email: pmotta@napervilleparks.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 320 W Jackson Ave	City: Naperville	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60540	State: IL	Zip: 60187
Phone: (630) 848-5013	Fax:	Phone: (630) 407-6682	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Jun 30, 2026
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		Water quality improvement for Naperville Park District Permeable Pavers at the Community Garden Plots Project	FY26	1600	3000	53830		60,000.00	60,000.00

FY is required, assure the correct FY is selected.

Requisition Total $ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND NAPERVILLE PARK DISTRICT FOR THE PERMEABLE PAVERS AT THE COMMUNITY GARDEN PLOTS PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 11th day of June 2024 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and NAPERVILLE PARK DISTRICT, a body politic and corporate, with offices at 320 West Jackson Ave, Naperville, Illinois 60540 (hereinafter referred to as the DISTRICT).

RECITALS

WHEREAS, the DISTRICT and the COUNTY are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of the Constitution of the State of Illinois include fostering cooperation among government bodies; and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the DISTRICT has developed a conceptual design report for the design, construction, and maintenance of a permeable paver parking lot at the Ron Ory Community Garden Plots (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the DISTRICT have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Lower West Branch DuPage River; and

WHEREAS, the DISTRICT has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed sixty thousand dollars ($60,000); and

WHEREAS, the DISTRICT shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses per this

AGREEMENT; and

WHEREAS, the DISTRICT shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

1.1 All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT will replace an existing 1-acre gravel parking lot with a 1-acre permeable paver parking lot at the Ron Ory Community Garden Plots in Naperville, Illinois. The PROJECT includes demolition of the existing gravel lot, earthwork and erosion control, and installation of the permeable paver, base, and aggregate. The goal of the DISTRICT is to reduce pollutant loadings of sediment and total phosphorous discharged to the Lower West Branch DuPage River.

2.2 The PROJECT shall be developed essentially in accord with the construction contract plans titled "Ron Ory Community Garden Improvements", as prepared by V3 Companies, Ltd. and dated November 3, 2023, which document is incorporated herein by reference but is not attached hereto due to space limitations. The permeable paver parking lot shall be maintained and monitored by the DISTRICT or its consultant.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be one million fifty-seven thousand six hundred eighty-nine dollars. The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

NAPERVILLE PARK DISTRICT	$ 997,689.00
COUNTY OF DUPAGE	$ 60,000.00
TOTAL	$1,057,689.00

3.2 The DISTRICT shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the DISTRICT and COUNTY agree in writing to apportion such extra costs before they are incurred.

3.3 This AGREEMENT shall in no way obligate the DISTRICT to undertake this PROJECT if the DISTRICT in its sole discretion determines that it is no longer in the DISTRICT'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by June 30, 2026, the DISTRICT shall promptly reimburse the COUNTY any monies paid by the COUNTY to the DISTRICT pursuant to this AGREEMENT. The DISTRICT'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the DISTRICT'S timely and satisfactory completion of the PROJECT.

3.4 The DISTRICT may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the DISTRICT in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the DISTRICT'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance after the PROJECT's completion.

4.3 The DISTRICT shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The DISTRICT shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The DISTRICT shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The DISTRICT shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The DISTRICT may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The DISTRICT shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the total amount requested by the DISTRICT'S invoices exceed sixty thousand dollars ($60,000). Each invoice shall show the quantities and cost per item and be summarized by PROJECT area and/or stage of completion.

4.9 The DISTRICT shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT in the amount(s) herein agreed upon, nor shall this provision affect the DISTRICT'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The DISTRICT shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The DISTRICT and DISTRICT'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The DISTRICT shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the DISTRICT shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the DISTRICT beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The DISTRICT must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotional materials related to the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the DISTRICT with any recommended and/or required changes to the CONTRACT DOCUMENTS for PROJECT components necessary to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the DISTRICT for approved costs associated with the PROJECT which have been incurred and paid for by the DISTRCIT, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed sixty thousand dollars ($60,000).

5.2.3 In the event PROJECT costs total less than one million fifty-seven thousand six hundred eighty-nine dollars ($1,057,689.00), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the DISTRICT.

5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2026, regardless of when the work was contracted or completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data

collected as part of the PROJECT. The COUNTY shall provide the DISTRICT reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

6.1 The DISTRICT shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

7.1 The DISTRICT shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the DISTRICT 'S performance under this AGREEMENT to the fullest extent the DISTRICT is so authorized under the law; provided, however, that the DISTRICT shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The DISTRICT shall require each consultant and contractor responsible for the construction of the PROJECT to name the DISTRICT and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the DISTRICT shall require that its consultants and contractors indemnify, defend and hold harmless the DISTRICT and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the DISTRICT or its consultants, contractors or agents. The DISTRICT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.

8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

9.1.1 June 30, 2026, or to a new date agreed upon by the parties.

9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2026.

10.0 ENTIRE AGREEMENT.

10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between the parties.

10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.

10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

13.1 Any required notice shall be sent to the following addresses and parties:

Peggy Motta
Project Manager
Naperville Park District
320 W. Jackson Avenue
Naperville, Illinois, 60540

Claire Kissane
Water Quality Specialist
DuPage County
Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

DuPage County State's
Attorney's Office
ATTN: Civil Bureau
503 N. County Farm Rd.
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

Deborah Conroy,
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

NAPERVILLE PARK DISTRICT

[redacted]

Mary Gibson
Park Board of Commissioners, President

ATTEST:

[redacted]

Secretary

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

File #: SM-P-0015-24 **Agenda Date:** 6/4/2024 **Agenda #:** 19.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND FARNSWORTH GROUP, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING

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 sixty thousand dollars and no cents ($60,000.00).

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 Farnsworth Group, Inc. is hereby accepted and approved in an amount not to exceed sixty thousand dollars and zero cents ($60,000.00) 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 Farnsworth, Inc., ATTN: Emily Jenkins, 1011 Warrenville Road, Suite 375, Lisle, IL 60532,; 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 11th day of June, 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: $60,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Farnsworth Group	VENDOR #: 30135	DEPT: Stormwater Management	DEPT CONTACT NAME: Jamie Lock
VENDOR CONTACT: Emily Jenkins	VENDOR CONTACT PHONE: 630.296.5877	DEPT CONTACT PHONE #: 630-407-6705	DEPT CONTACT EMAIL: jamie.lock@dupagecounty.gov
VENDOR CONTACT EMAIL: ejenkins@f-w.com	VENDOR WEBSITE: https://www.f-w.com/	DEPT REQ #: 1600-2413	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Contract for on-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects county-wide. This contract will help create shovel ready projects for future funding opportunities.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Under the Stormwater Management Department, DuPage County is responsible for addressing drainage concerns to assist unincorporated residents with localized flooding. Additional assistance is needed to assist staff with review, analysis, design, and permitting for proposed solutions to solve some of these localized flooding issues.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for Professional Services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. Statements of Interest were received from 9 firms. Stormwater staff utilized an evaluation team to review and rank firms, taking into consideration the qualifications of the firm, experience of key personnel, and understanding of unique stormwater scope of services. Stormwater staff has determined that Farnsworth Group has the most qualified staff based on the information received to perform necessary services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award contract to Farnsworth Group, a full service engineering firm, for on-call services to assist with the needs of the Drainage Program. 2) Hire in-house Structural, Geotechnical, and Mechanical Engineers to assist current staff, which may require design and permitting services to be completed by others. 3) Take no action. This is not recommended, as minimal to no progress would be made to address important drainage concerns countywide.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Farnsworth Group	Vendor#: 30135	Dept: Stormwater Management	Division:
Attn: Emily Jenkins	Email: ejenkins@f-w.com	Attn: Jamie Lock	Email: jamie.lock@dupagecounty.gov
Address: 1011 Warrenville Road, Suite 375	City: Lisle	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60532	State: IL	Zip: 60187
Phone: 630.296.5877	Fax:	Phone: 630.407.6705	Fax:
Send Payments To:		*Ship to:*	
Vendor: same	Vendor#:	Dept: same	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Nov 30, 2025
Contract Administrator (PO25): Alicia Favela Perez			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		On-call engineering and professional services for inspection, evaluation, design and permitting for drainage projects countywide.	FY24	1600	3000	53010		35,000.00	35,000.00
2	1	EA			FY25	1600	3000	53010		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND FARNSWORTH GROUP, INC.
FOR ON CALL DRAINAGE DESIGN ENGINEERING

This Professional Service Agreement ("AGREEMENT"), is made this 11th day of June, 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 Farnsworth Group, Inc., an Illinois corporation licensed to do business in the State of Illinois, with offices at 1011 Warrenville Road, Suite 375, Lisle, IL 60532; 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 sixty thousand dollars and no cents ($60,000.00).

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, 2025 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 sixty thousand dollars and no cents ($60,000.00). 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, 2025, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work

satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, 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:

Farnsworth Group
1011 Warrenville Road, Suite 375
Lisle, IL 60532
ATTN: Emily Jenkins
Phone: 717-683-4089

Email: ejenkins@f-w.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

FARNSWORTH GROUP

BY [redacted]
ROBERT KOHLHASE
PRINCIPAL

ATTEST:

BY [redacted]
EMILY JENKINS
ENGINEERING MANAGER

EXHIBIT A

SCOPE OF SERVICES

This AGREEMENT is an on-call AGREEMENT that will have tasks assigned by the Director. These services may include the following:

1. Final Surveying - Conduct field survey as needed for the preparation of final design plans, specifications, contract documents, and plats of survey for the recommended improvements. Determine the locations and elevations of utilities, physical structures, pavements and other pertinent items (to be placed on final engineering plans). The COUNTY will provide digital two-foot topographic maps. A minimum of two permanent benchmarks are to be established within the project site for future use. Descriptions of the permanent benchmarks shall be included on the final plan set. All benchmarks shall be tied into the DuPage County system of benchmarks.

2. Final Stormwater Modeling - Develop final hydrologic/hydraulic computer model as necessary for final permitting requirements. Simulations shall be run for both existing and proposed 'final design' conditions. The modeling method to be utilized shall be approved by DuPage County staff prior to commencement of services. If necessary, for the evaluation of the final design, a downstream hydraulic analysis will be required to evaluate potential impacts to downstream properties.

3. Wetland Report & Analysis – Develop wetland report detailing potential wetland impacts and required wetland avoidance arguments per the requirements set forth by the County of DuPage and the U.S. Army Corp of Engineers. If project is located in close vicinity to regulatory wetlands, all required wetland field services will be included in the project scope. Only wetland firms previously approved by the County of DuPage will be allowed to serve as subconsultants on project design.

4. Final Permitting - Prepare and submit the necessary plans and permit applications to the appropriate agencies. These may include but not be limited to the following: The US Army Corps of Engineers, DuPage County Stormwater Management, DuPage County DOT, DuPage County Forest Preserve District, The Illinois Department of Conservation, The Illinois EPA, Illinois Department of Natural Resources, IDOT–Bureau of Roads, IDOT-Bureau of Hydraulics, and the Federal Emergency Management Agency. The CONSULTANT shall be required to obtain all permits necessary for the construction of the final project design, unless explicitly directed otherwise in writing by the COUNTY.

5. Final Engineering Plans, Construction Specifications, and Contract Documents -
Final Engineering Plans and Construction Specifications:
Resolve design issues and prepare final construction level engineering drawings and construction specifications for the bidding and construction of the proposed improvements. The engineering plans shall generally consist of plan and profile view drawings of the

proposed improvements to a scale agreed upon with County staff, a project location map, general construction notes, a traffic control plan, an erosion control plan, a legend describing the symbols used, a summary of quantities, detailed drawings of proposed service items and methods, and cross sections at appropriate locations. For each item of the proposed improvements, the CONSULTANT shall be required to prepare detailed construction specifications describing the services to be done to complete the item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Contract Documents:
Prepare necessary bidding and contract documents required for the bidding and construction of the proposed improvements. The bidding and contract documents shall generally consist of the invitation to bid, instructions to bidders, bid form, general conditions of the contract, special provisions, contract construction forms and all other contents of the project contract document manual. The COUNTY will provide the General Conditions of the Contract upon which the contract documents shall be based. In addition, the COUNTY will provide the invitation to bid, instructions to bidders, bid form, and contract construction forms to the consultant in electronic format. These items will require modification by the CONSULTANT to correspond with the final design submitted by the CONSULTANT. Special provisions shall be provided by the CONSULTANT for items not covered by the specifications or other parts of the contract documents.

6. Project Progress Meetings and Review of Deliverables – The CONSULTANT shall attend to a project kickoff meeting and a 50 percent complete design review meeting with the County staff. The CONSULTANT must address all design review comments submitted by the County. The CONSULTANT must deliver 90 percent complete design drawings and specifications to the County for review and comments prior to finalizing the Contract Documents. All site surveying, stormwater modeling, wetland delineation and permits, easements, site benchmark and utility information must be completed prior to the 90 percent design review by the County.

7. Bidding and Construction Support - Provide assistance during the bidding process including preparing any necessary addendum's, drawings, and/or specifications. The CONSULTANT may be required to be present at a pre-bid meeting (at a time and location to be arranged by the COUNTY) to answer technical questions regarding the project. Provide engineering services for any changes or clarifications required in the field as a result of any unforeseen conditions outside of the scope of this contract. Additional engineering services required due to professional errors or omissions shall be provided by the CONSULTANT at no cost to the COUNTY.

EXHIBIT B

DELIVERABLES

The following deliverables are indicative of the deliverables that may be requested by the COUNTY under the terms of this AGREEMENT. This contract is an on-call AGREEMENT with deliverables specified by County staff. These may include:

1. Project support documentation
2. Meeting minutes
3. Correspondence (third party)
4. Survey information including:
   - Cross-section plots
   - Location map plotted on County topographic maps
   - Sketches of hydraulic structures
   - Computer input/output
   - Photographs of existing conditions
5. Existing stormwater conveyance system maps
6. Local watershed map
7. Horizontal and vertical control point map
8. Horizontal and vertical control point descriptions
9. Hydrologic model input and output files (hard copy and computer disk)
10. Hydraulic model input and output files (hard copy and computer disk)
11. Exhibits and props for public, committee, and County Board presentations
12. Construction level engineering plans, construction specifications, and contract documents (including one full set of plans on velum, or approved equal)
13. Utility maps (phone, sewer, electric, cable, water, gas, private utilities, etc.).
14. DuPage County stormwater management permit
15. All other necessary permits
16. Plat of easement exhibits for all required temporary and permanent easements
17. Engineer's cost estimate for the construction of the proposed improvements
18. Geotechnical report (prepared by approved subconsultant) detailing all analysis completed for the project

The COUNTY will provide the following materials for use with this project:

1. Assistance in public, committee, and County Board presentations
2. Guidance in establishing design criteria
3. Guidance in preparation of engineering plans, construction specifications, and contract documents
4. Electronic copies of the general conditions of the contract, the invitation to bid, instructions to bidders, bid forms, and contract construction forms
5. Guidance in establishing Specifications format

6. Guidance in selecting design materials
7. Electronic topography for project site area.
8. Copies of all requested aerial photography.

EXHIBIT C

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

FGI Title	Minimum ($/hr)	Maximum ($/hr)
Principal	68.00	86.00
Senior Engineering Manager	60.00	86.00
Engineering Manager	52.00	86.00
Senior Project Engineer	46.00	75.00
Senior Engineer	44.00	55.00
Engineer	40.00	50.00
Engineering Associate II	33.00	47.00
Engineering Associate I	28.00	45.00
Environmental Manager II	60.00	80.00
Environmental Scientist III	25.00	40.00
Environmental Scientist III	25.00	40.00
Administrative Support	20.00	70.00
Technician I	35.00	55.00
Design Manager	50.00	80.00
Lead Technician	30.00	45.00
Senior Land Surveying Manager	62.00	80.00
Senior Project Land Surveyor	48.00	60.00
Project Land Surveyor	48.00	55.00
Senior Designer	35.00	50.00
Student Intern	20.00	45.00
Senior Urban and Community Planner	55.00	80.00
Senior Project Landscape Architect	40.00	60.00

EXHIBIT C

SCHEDULE OF FEES AND HOURLY RATES FOR CONSULTANT'S STAFF

The CONSULTANT will bill the COUNTY for all tasks, assignments and work performed in accordance with the following schedule of Fees and Hourly Rates, as applicable.

Contigo Engineering, LLC
STANDARD 2.8 MULTIPLIER CHARGES FOR PROFESSIONAL SERVICES

Staff Category	Hourly Billing Rate
Lead Water Resource Engineer	$196-$220

Contigo Water Resource Staff

Jennifer Loewenstein, P.E., CFM – Lead Water Resource Engineer

Required Vendor Ethics Disclosure Statement

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

Date: May 20, 2024

Bid/Contract/PO #: _____

Company Name: Farnsworth Group, Inc.	Company Contact: Emily Jenkins
Contact Phone: 717-683-4089	Contact Email: ejenkins@f-w.com

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Robert C Kohlhase

Title Secretary

Date May 20, 2024

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

Required Vendor Ethics Disclosure Statement

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

Date: May 21, 2024

Bid/Contract/PO #: _____

Company Name: Contigo Engineering, PLLC	Company Contact: Jennifer Loewenstein
Contact Phone: 630.209.6343	Contact Email: jenny.loewenstein@contigoengineering.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
Lucy Chang Evans	Jennifer Loewenstein	Cash	$100.00	Apr 24, 2024

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Jennifer Loewenstein

Title Owner

Date May 21, 2024

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

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

File #: DT-R-0024-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.A.

AWARDING RESOLUTION
TO SEBERT LANDSCAPING COMPANY FOR THE
2024-2025 HIGHWAY VEGETATIVE MAINTENANCE PROGRAM
SECTION 24-LSMTC-05-LS
(ESTIMATED COUNTY COST: $484,297.50)

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

WHEREAS, the County of DuPage has published a contract proposal for the 2024-2025 Highway Vegetative Maintenance Program, Section 24-LSMTC-05-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024-2025 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

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

NAME	BID AMOUNT
Sebert Landscaping Co.	$484,297.50

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Sebert Landscaping Company for their submission of the lowest, most responsible bid in the amount of $484,297.50.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Sebert Landscaping Company, 1550 West Bartlett Road, Bartlett, Illinois 60103 for their bid of $484,297.50; and

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

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

kbc

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

05/20/2024
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		16814	11/30/2025	11/30/2026	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY24-1500-3500-53320						2024-2025 Highway Vegatative Maintenance Program		200,000.00
FY25-1500-3500-53320						Section 24-LSMTC-05-LS		284,297.50
						TOTAL		$484,297.50

REMIT TO:
Sebert Landscaping Company 1550 West Bartlett Road, Bartlett, IL 60103

COMMITTEE APPROVAL	DATE
Transportation	06/05/24
County Board	06/11/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-SEBERT-24-LSMTC-05-LS *****

Signature on File
DEPARTMENT APPROVAL

05/20/24
DATE

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2024 MAY 14 PM 2:01

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Tuesday, May 14, 2024
2:00 PM

2024-2025 Highway Vegetative Maintenance
Section 24-LSMTC-05-LS

Engineer's Estimate: $486,205.00

BIDDER	√	BID AMOUNT
Sebert Landscape		$484,297.50

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

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 #: 24-LSMTC-05-LS

Company Name: Sebert Landscape	Company Contact: Shannon Hoban
Contact Phone: 630-497-1000 ext. 3204	Contact Email: shannon@sebert.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 acknowledg[illegible] and these requirements.

Authorized Signature Signature on File

Printed Name Steve Pearce

Title Vice President of Operations

Date _____

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

File #: DT-R-0025-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.B.

AWARDING RESOLUTION
TO SEBERT LANDSCAPING COMPANY FOR THE
2024-2025 VARIOUS HIGHWAY LANDSCAPING PROGRAM
SECTION 24-HWYLS-02-LS
(ESTIMATED COUNTY COST: $276,125.00)

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

WHEREAS, the County of DuPage has published a contract proposal for the 2024-2025 Various Highway Landscaping Program, Section 24-HWYLS-02-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024-2025 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

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

NAME	BID AMOUNT
Sebert Landscaping Co.	$276,125.00
SemperFi Land, Inc.	$295,000.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Sebert Landscaping Company for their submission of the lowest, most responsible bid in the amount of $276,125.00.

NOW, THEREFORE, BE IT RESOLVED, that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Sebert Landscaping Company, 1550 West Bartlett Road, Bartlett, Illinois 60103 for their bid of $276,125.00; and

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

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

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.	REQUISITIONING AGENCY	SHIP TO ADDRESS	RESOLUTION NUMBER
	DuPage County Division of Transportation (NAME)	Same (NAME)	
	421 N. County Farm Road (ADDRESS)	(ADDRESS)	
05/20/2024 (DATE)	Wheaton, IL 60187 (CITY, STATE, ZIP)	(CITY, STATE, ZIP)	

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		16814	11/30/2025	11/30/2026	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY24-1500-3500-53320						2024-2025 Highway Landscaping Maintenance Program		200,000.00
FY25-1500-3500-53320						Section 24-HWYLS-02-LS		76,125.00
						TOTAL		$276,125.00

REMIT TO:

Sebert Landscaping Company 1550 West Bartlett Road, Bartlett, IL 60103

COMMITTEE APPROVAL	DATE
Transportation	06/05/24
County Board	06/11/24

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

*****DOT-SEBERT-24-HWYLS-02-LS *****

Signature on File

DEPARTMENT APPROVAL

05/20/24

DATE

FORM PR770 REV. 1193

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2024 MAY 14 PM 2:01

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Tuesday, May 14, 2024
2:00 PM

Various Highway Landscaping
Section 24-HWYLS-02-LS

Engineer's Estimate: $254,825.00

BIDDER	√	BID AMOUNT
Sebert Landscape		$276,125.00
Semper Fi land, Inc.		$295,000.00

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification (not for federally funded projects)
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

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 #: 24-HWYLS-02-LS

Company Name:	Sebert Landscaping	Company Contact:	Gary Stofcheck
Contact Phone:	630-497-1000	Contact Email:	gary@sebert.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: Gary Stofcheck

Title: Vice President

Date: 5/13/24

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

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

File #: DT-R-0026-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.C.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
BLOOMINGDALE TOWNSHIP
2024 PAVEMENT MAINTENANCE-(NORTH) PROGRAM
SECTION 24-PVMTC-22-GM
(COUNTY TO BE REIMBURSED-ESTIMATED $2,366.60)

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

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

WHEREAS, the COUNTY by virtue of its powers set forth in the Counties Code, 55 ILCS 5/5-1001 *et seq*., and the Highway Code 605 ILCS 5/5-101 *et seq.*, and the TOWNSHIP, by virtue of its powers set forth in the Township Code, 60 ILCS 1/1-1 *et seq*. and the Highway Code, 605 ILCS 5/6/101 *et seq.*, are authorized to enter into agreements and contracts; and

WHEREAS, the COUNTY has awarded a contract for the 2024 Pavement Maintenance (North) Program, (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Swift Road will be resurfaced from St. Charles Road to Collins Avenue; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Agreement; and

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

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND BLOOMINGDALE TOWNSHIP HIGHWAY DEPARTMENT
2024 PAVEMENT MAINTENANCE – NORTH REGION
SECTION NO. 24-PVMTC-22-GM

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this_____day of_____, 2024, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois and Bloomingdale Township (hereinafter referred to as the "TOWNSHIP"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 123 Rosedale Avenue, Bloomingdale, Illinois 60108. The COUNTY and the TOWNSHIP are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY, in order to facilitate the free flow of traffic and to ensure the safety and accessibility of the public, will construct the 2024 Pavement Maintenance North Program, Section No. 24-PVMTC-22-GM (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Swift Road will be resurfaced from St. Charles Road to Collins Avenue and Medinah Road will be resurfaced from US 20 to IL 19(hereinafter "PROJECT ROADS"); and

WHEREAS, the TOWNSHIP has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROADS within the TOWNSHIP as part of the PROJECT; and

WHEREAS, the COUNTY and the TOWNSHIP desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the TOWNSHIP and the public; and

WHEREAS, the COUNTY and the TOWNSHIP desire to establish the parties' mutual costs and maintenance responsibilities with respect to the PROJECT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the TOWNSHIP by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative intergovernmental agreement is appropriate and such an agreement is authorized and encouraged by Article 7, Section 10 of the Illinois Constitution and Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*).

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

1.1. All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 SCOPE OF PROJECT

2.1 The COUNTY and TOWNSHIP agree to cooperate in and make every effort to cause the construction of the PROJECT.

2.2 The COUNTY and TOWNSHIP agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROADS within the project limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.

2.3 The TOWNSHIP has requested that the COUNTY extend the resurfacing beyond the right-of-way along several side streets (hereinafter "WORK").

The side streets to be resurfaced and distances from PROJECT ROADS edge of pavement are as follows:

- Fullerton Avenue (@ Swift Road) 33 Ft East
- Broker Road (@ Medinah Road) 52 Ft West
- Woodview Drive (@ Medinah Road) 62 Ft West
- Temple Drive (@ Medinah Road) 38 Ft West

2.4 The COUNTY has reviewed the TOWNSHIP's request and concurs with adding the WORK to the PROJECT subject to the terms and conditions noted.

3.0 RESPONSIBILITIES OF THE COUNTY

3.1. The COUNTY and TOWNSHIP agree that the COUNTY shall act as the lead agency and administer the contract for the construction of the PROJECT. The COUNTY agrees to manage the PROJECT in the best interest of both parties and keep advised officials of the TOWNSHIP regarding the progress of the PROJECT and any problems encountered or changes recommended.

4.0 RESPONSIBILITIES OF THE TOWNSHIP

4.1 The TOWNSHIP will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the TOWNSHIP's estimated cost of the WORK is approximately $ 2,366.60. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.

4.2 The TOWNSHIP hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the TOWNSHIP property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The TOWNSHIP shall retain the right of ingress and egress over said areas so long as it does not interfere with the COUNTY's work. Upon completion of the PROJECT, the right-of-entry shall terminate.

4.3 The TOWNSHIP shall agree to waive all local permit fees, if appliable for the PROJECT.

4.4 The TOWNSHIP agrees to reimburse the COUNTY one hundred percent (100%) of the difference between the estimated cost for resurfacing and the actual costs for the WORK.

4.5 The TOWNSHIP agrees to pay the COUNTY eighty percent (80%) of the estimated WORK cost upon award of the contract for the WORK based upon as-bid unit prices. Upon completion and acceptance of the WORK, not to be unreasonably withheld, and based upon the documentation of final costs and quantities submitted by the COUNTY and a final invoice, the TOWNSHIP agrees to reimburse the COUNTY the balance of the actual cost as referenced herein above within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

5.0 FUTURE MAINTENANCE

5.1. The TOWNSHIP agrees that it will be responsible for all future maintenance to pavements and pavement markings of the streets stated in 2.3 above. This includes all curb and gutter, drainage structures, pavement markings, and all other appurtenances up to the nearest edge of through pavement of PROJECT ROADS.

6.0 GENERAL

6.1 It is understood and agreed by the parties hereto that this AGREEMENT is intended to address funding, plan/construction and maintenance participation of the PROJECT and no changes to existing roadway and appurtenance maintenance and/or jurisdiction, beyond those explicitly described herein, are proposed.

6.2 Whenever in this AGREEMENT, approval or review of either the COUNTY or TOWNSHIP is provided for, said approval or review shall not be unreasonably delayed or withheld.

6.3 In the event of a dispute between the COUNTY and TOWNSHIP representatives in the preparation of the plans and specifications, or changes thereto, or in carrying out the terms of this AGREEMENT, the County Engineer and the TOWNSHIP Engineer shall meet and resolve the issue.

6.4 No later than fourteen (14) days after the execution of this AGREEMENT, each party shall designate a representative to the other party who shall serve as the full-time representative of said party during the carrying out of the construction of the PROJECT. Each representative shall have authority, on behalf of such party, to receive notices and make inspections relating to the work covered in this AGREEMENT. Representatives shall be readily available to the other party.

6.5 This AGREEMENT may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.

6.6 This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within four (4) years subsequent to the execution of this AGREEMENT.

7.0 INDEMNIFICATION

7.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the TOWNSHIP, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

7.1.1. The COUNTY and the TOWNSHIP acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify TOWNSHIP as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the TOWNSHIP, or any person or entity claiming a right through TOWNSHIP, or in the event of change in

the laws of the State of Illinois governing COUNTY'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided fortherein.

7.2. The TOWNSHIP shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, 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 TOWNSHIP'S negligent or willful acts,errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The TOWNSHIP does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1. The COUNTY and the TOWNSHIP acknowledge that the TOWNSHIP has made no representations, assurances or guaranties regarding the TOWNSHIP'S or any successor's or assign's authority and legal capacity to indemnify COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the TOWNSHIP,or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through COUNTY, or in the event of change in the laws of the State of Illinois governing TOWNSHIP'S or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of thisAGREEMENT or the parties rights and obligations provided for therein.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove TOWNSHIP'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

7.4 Neither party waives, 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 tort, or to the other party, under the law.

7.5 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. Except with respect to occurrences arising before the completion of the Project, the TOWNSHIP'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the WORK is completed and the TOWNSHIP and COUNTY each assume its respective maintenance responsibilities as set forth in Section 5.0 hereof.

8.0 ENTIRE AGREEMENT

8.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the PROJECT and supersedes all previous communications or understandings whether oral or written.

9.0 NOTICES

9.1. Any notice required shall be deemed properly given to the party to be notified at the time it is personally delivered, or three days after it is mailed by certified mail, return receipt requested, or at the time it is sent by confirmed email, to the party's address. The address of each party is as specified below. Either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

Bloomingdale Township Highway Department
123 Rosedale Avenue,
Bloomingdale, Illinois 60108
ATTN: Bob Nogan
Director of Highway/Facilities
Phone: 630-529-5221
Email: highway@bloomingdaletownship.com

County of DuPage Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: William C. Eidson, P.E.
County Engineer/Acting Director of Transportation Engineer
Phone: 630-407-6900
Email: william.eidson@dupagecounty.gov

10.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

10.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

11.0 NON-ASSIGNMENT

11.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

12.0 AUTHORITY TO EXECUTE/RELATIONSHIP

12.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.

12.2. This AGREEMENT shall not be deemed or construed to create any employment, joint venture, partnership or other agency relationship between the parties.

13.0 GOVERNING LAW

13.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.

13.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

14.0 SEVERABILITY

14.1. 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.

15.0 FORCE MAJEURE

15.1. 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.

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IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

Deborah A. Conroy, Chair
DuPage County Board

ATTEST:

Jean Kaczmarek, County Clerk

BLOOMINGDALE TOWNSHIP

Signature on File

Bob Nogan
Director of Highway/Facilities

ATTEST:

Signature

Print Name

Title

EXHIBIT A

Bloomingdale Township Highway Department
Resurfacing past County Right-of-Ways
Cost Estimate

BLOOMINGDALE TOWNSHIP SIDE STREET QUANTITIES								
PAY ITEM	**UNIT**	**FULLERTON AVE**	**BROKER ROAD**	**WOODVIEW DRIVE**	**TEMPLE DRIVE**	**TOTAL QUANTITY**	**UNIT**	**COST**
BITUMINOUS MATERIALS (TACK COAT)	POUND	43	24	26	20	113	$ 1.00	$ 113.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL 4.75 N50	TON	3	2	2	1	8	$ 82.50	$ 660.00
HMA SURFACE COURSE, MIX "D", N70	TON	6	3	3	3	15	$ 71.00	$1,065.00
HMA SURFACE REMOVAL 2.5"	SQ YD	64	35	39	30	168	$ 2.70	$ 453.00
THERMOPPLASTIC PAVEMENT MARKING – LINE 24"	FOOT	15	0	0	0	15	$ 5.00	$ 75.00
						TOTL ESTIMATED COST		**$ 2,366.60**

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

File #: DT-R-0027-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.D.

TRANSFER OF JURISDICTION OF CH 1/RIVER ROAD FROM WARRENVILLE ROAD TO FERRY ROAD, AND CH 32/ WARRENVILLE ROAD FROM WINFIELD ROAD TO RIVER ROAD, EXCEPT FOR THE WARRENVILLE ROAD BRIDGE OVER THE WEST BRANCH OF THE DUPAGE RIVER, FROM THE COUNTY OF DUPAGE TO THE CITY OF WARRENVILLE AND ASSUMPTION OF ROUTINE MAINTENANCE ON WARRENVILLE ROAD BRIDGE OVER THE WEST BRANCH OF THE DUPAGE RIVER AND CLARIFYING THE OWNERSHIP AND MAINTENANCE RESPONSIBILITIES OVER CERTAIN MULTI-USE PATHS

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

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

WHEREAS, CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and a segment of CH 32/Warrenville Road from Winfield Road to River Road that are collectively approximately 1.02 mi. in length (consisting of 2.53 lane miles), are currently a part of the County Highway System and under the jurisdiction of the COUNTY; and

WHEREAS, CH 1/River Road and said segment of CH 32/Warrenville Road no longer function as a county highway and primarily serve local traffic and access; and

WHEREAS, it is in the best interests of the COUNTY and the CITY to transfer jurisdiction of CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and said segment of CH 32/Warrenville Road from Winfield Road to River Road, except the bridge conveying Warrenville Road over the West Branch of the DuPage River, from the COUNTY to the CITY; and

WHEREAS, the COUNTY and the CITY desire to clarify ownership of and maintenance responsibility over certain multi-use paths located within the CITY; and

WHEREAS, the 1970 Illinois Constitution Art. VII, Section 10, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.), and the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) authorize the COUNTY and CITY to cooperate in the transfers and agreed responsibilities enumerated in this Intergovernmental Agreement ("AGREEMENT"); and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) and the CITY as a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 are authorized to enter into this AGREEMENT.

WHEREAS, the COUNTY and the CITY have prepared said AGREEMENT; and

WHEREAS, said AGREEMENT must be executed before the transfer of jurisdiction (See Exhibit A) and assumption of maintenance operations can occur.

NOW, THEREFORE, BE IT RESOLVED that the segment of CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and a segment of CH 32/Warrenville Road from Winfield Road to River Road that are collectively approximately 1.02 mi. in length (consisting of 2.53 lane miles), be hereby deleted from the County Highway System; and

BE IT FURTHER RESOLVED that the COUNTY shall assume Maintenance Operations on certain multi-use paths as referenced in the AGREEMENT; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to sign the attached AGREEMENT on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that the County Engineer, or his designee, is hereby authorized to accept and execute any documents necessary and pertinent to said jurisdictional transfer or land transfer, including the Quit Claim Deed to the CITY, acceptance of a permanent easement granted by the CITY to the COUNTY, and any other additional documents relating thereto, upon review of said documents by the State's Attorney's Office; and

BE IT FURTHER RESOLVED that three (3) original copies of this Resolution, AGREEMENT and the corresponding Jurisdictional Transfer Agreements for CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and a segment of CH 32/Warrenville Road are collectively approximately 1.02 mi. in length (consisting of 2.53 lane miles), in its entirety be sent to the Illinois Department of Transportation, by and through the Division of Transportation, and one (1) original copy of this Resolution be sent to the CITY, also by and through the DuPage County Division of Transportation.

Enacted and approved this 11th day of June, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

RESOLUTION NO. R2024-27

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WARRENVILLE AND THE COUNTY OF DUPAGE REGARDING THE MAINTENANCE AND OWNERSHIP OF CERTAIN PROPERTY

WHEREAS, the City is a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970 and the County of DuPage (***"County"***) is an Illinois body corporate and politic; and

WHEREAS, the City and the County are both public agencies under the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220 and are authorized to exercise their powers and duties in a cooperative manner among themselves as public agencies; and

WHEREAS, the City and the County desire to enter into an intergovernmental agreement (***"Agreement"***) to transfer certain rights-of-way within the City from the County to the City, clarify the ownership of certain multi-use paths, and set forth the parties' respective maintenance responsibilities; and

WHEREAS, the Mayor and the City Council have determined that it is in the best interest of the City and the public to approve the Agreement with the County;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WARRENVILLE, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The recitals listed above are incorporated in this Resolution as if fully set forth in this Resolution.

SECTION 2: Approval of Agreement. The Agreement with the County is hereby approved substantially in the form attached to this Resolution as ***Exhibit A***, and in a final form to be approved by the City Administrator.

SECTION 3: Execution. The Mayor and City Clerk are authorized and directed to execute the Agreement and transmit executed and sealed copies to the County.

SECTION 4: Effective Date. This Resolution shall be in full force and effect following its passage and approval in the manner provided by law.

[Voting record and signature page follows]

PASSED THIS 20th day of May, 2024.

AYES: Alds: Wilkie, Barry Weidner, Lockett, Davolos, and Kruckenberg

NAYS: Alds: Augustynowicz and Aschauer

ABSENT: None

ABSTAIN: None

APPROVED THIS 20th day of May, 2024.

Signature on File

MAYOR

ATTEST:

Signature on File

CITY CLERK

EXHIBIT A

AGREEMENT

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND THE CITY OF WARRENVILLE
FOR TRANSFER OF JURISDICTION OF
CH 1/RIVER ROAD FROM WARRENVILLE ROAD
TO FERRY ROAD, AND
CH 32/WARRENVILLE ROAD
FROM WINFIELD ROAD TO RIVER ROAD
EXCEPT FOR THE WARRENVILLE ROAD BRIDGE OVER THE
WEST BRANCH OF THE DUPAGE RIVER
FROM THE COUNTY OF DU PAGE TO THE CITY OF WARRENVILLE
AND
ASSUMPTION OF ROUTINE MAINTENANCE ON
WARRENVILLE ROAD BRIDGE OVER THE
WEST BRANCH OF THE DUPAGE RIVER
AND
CLARIFYING THE OWNERSHIP AND MAINTENANCE RESPONSIBILITIES OVER
CERTAIN MULTI-USE PATHS

This intergovernmental agreement ("AGREEMENT") is entered into this _____day of _____, 20___, between the County of DuPage (hereinafter the "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois 60187 and the City of Warrenville, an Illinois home rule municipality (hereinafter the "CITY"), with offices at 3S258 Manning Avenue, Warrenville, Illinois 60555. The COUNTY and the CITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and a segment of CH 32/Warrenville Road from Winfield Road to River Road that are collectively approximately 1.02 mi. in length (consisting of 2.53 lane miles), are currently a part of the County Highway System and under the jurisdiction of the COUNTY; and

WHEREAS, CH 1/River Road and said segment of CH 32/ Warrenville Road no longer function as a County highway and primarily serve local traffic and access; and

WHEREAS, it is in the best interests of the COUNTY and the CITY to transfer jurisdiction of CH 1/River Road from Warrenville Road to Ferry Road, in its entirety, and said segment of CH 32/Warrenville Road from Winfield Road to River Road, except the bridge conveying Warrenville Road over the West

Branch of the DuPage River (hereinafter the "BRIDGE"), from the COUNTY to the CITY; and

WHEREAS, the COUNTY and the CITY desire to clarify ownership of and maintenance responsibility over certain multi-use paths located within the CITY; and

WHEREAS, the 1970 Illinois Constitution Art. VII, Section 10, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and the Local Government Property Transfer Act (50 ILCS 605/0.01 *dt seq.*) authorize the COUNTY and CITY to cooperate in the transfers and agreed responsibilities enumerated in this AGREEMENT; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) and the CITY by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into this AGREEMENT.

NOW, THEREFORE, in consideration of the above-stated preambles and the mutual covenants and promises hereinafter contained, the COUNTY and the CITY formally covenant, agree, and bind themselves as follows to wit:

1. **JURISDICTIONAL TRANSFER.** The COUNTY agrees to delete from the County Highway System and transfer jurisdiction, as is, and the CITY agrees to add to the CITY's system and accept jurisdiction, as is, of CH 1/River Road from Warrenville Road to the north edge of pavement of Ferry Road, in its entirety, that is approximately 0.80 mile in length, consisting of 1.67 line miles and CH 32/Warrenville Road from River Road to the west edge of pavement of Winfield Road exclusive of the BRIDGE, that is approximately 0.16 mile in length, consisting of 0.68 lane miles, including all existing roadway surface, sidewalks, paths, lighting, and related appurtenances, upon execution of this AGREEMENT by entering into the Local Agency Agreement for Jurisdictional Transfer (including map) as attached hereto as **Exhibit A** which is incorporated herein by reference.

2. **The Bridge.** For purposes of this AGREEMENT and future maintenance responsibilities, the BRIDGE, which is approximately 0.06 mile in length, consisting of 0.18 lane miles, will be defined as encompassing the concrete deck

area approximately 310 feet in length, inclusive of the sidepaths, walls, and railings.

3. Upon approval from the Illinois Department of Transportation transferring jurisdiction of said section of Warrenville Road and River Road, the CITY will pass an ordinance pursuant to the Local Government Property Transfer Act, 50 ILCS 605/0.001, *et seq.*, declaring that it is necessary or convenient for the CITY to use, occupy or improve the road segment specified in this AGREEMENT, and the COUNTY then will pass a resolution authorizing the conveyance of the specified portions of Warrenville Road and River Road which it shall promptly transfer by Quit Claim Deed, at no cost to the CITY, only those interests that the COUNTY possesses in the above-referenced property without any warranty of title.

   Additionally, in compliance with the Local Government Transfer Act, the CITY will grant to the COUNTY a permanent easement over those portions of the CITY right-of-way necessary to allow the COUNTY to access the BRIDGE, for inspection and maintenance activities.

4. **COMPENSATION FOR RIGHT-OF-WAY IMPROVEMENT WORK.** The COUNTY agrees to provide compensation to the CITY to pay for the future resurfacing of River Road from CH 3/Ferry Road to Warrenville Road, installing curb and gutter and a closed drainage system along the west side of River Road, and making any required repairs to existing sidewalks and accessible ramps, including related engineering and construction activities (hereinafter the "WORK"). The COUNTY and CITY mutually agree that the estimated cost for the WORK at the time of execution of this Agreement is **$1,030,000.00** ("ESTIMATED COST of WORK"). Upon final approval from the Illinois Department of Transportation transferring jurisdiction as herein provided, the COUNTY agrees to pay the CITY, within sixty (60) days of an invoice dated no sooner than the later of said jurisdictional transfer date and December 1, 2024, a lump sum amount of 100% of the ESTIMATED COST of WORK.

   Upon payment of the ESTIMATED COST of WORK by the COUNTY, the CITY shall be responsible for all permitting, engineering, and construction contracts and payments for, and the COUNTY will have no further financial responsibility for, the WORK. Any required land

acquisition, including direct costs, indirect costs, and fees, shall be the responsibility of the CITY.

5. FUTURE MAINTENANCE RESPONSIBILITIES

a. The COUNTY has and will retain all maintenance, repair, or replacement responsibility for the BRIDGE, at its sole cost and expense, except as otherwise set forth in this Section 5 of this AGREEMENT.

b. The CITY agrees, at its sole cost and expense, to provide snow and ice removal, litter removal, mowing, and street sweeping operations on and along Warrenville Road within the City's jurisdiction and over the BRIDGE. Said snow and ice removal operations by the CITY shall continue until such time as changes or modifications are made in writing by the parties per Section 9 herein below. Snow and ice removal operations are defined in the Illinois Department of Transportation's District 1 Snow and Ice Control Manual (most recent edition) incorporated herein by reference.

c. The CITY, at its sole cost and expense, will be responsible for all pavement markings, roadway signage, traffic control devices, and lighting within of the portions of Warrenville Road and River Road jurisdictionally transferred pursuant to this Agreement and within the BRIDGE. The CITY agrees to maintain traffic control devices within the BRIDGE according to the latest version of the Manual on Uniform Traffic Control Devices adopted by the Illinois Department of Transportation, including future revisions and editions.

d. The CITY will, at the CITY'S sole cost and expense, accept as-is, and be responsible for future ownership and maintenance of, the existing school zone flashers and the related hardware and equipment, located on River Road in the vicinity of Bower Elementary School. The CITY shall have the exclusive right to improve, remove, or replace the equipment, at the CITY's discretion. The COUNTY shall, at the time the transfer is completed, provide initial electrical maintenance support and locating services to provide the CITY's staff or contractor with knowledge of the system. The

COUNTY shall provide any available plans and maintenance records for the school zone flasher equipment.

e. The COUNTY shall maintain permitting authority over the BRIDGE. The CITY agrees that any proposed improvements, other than the maintenance activities listed in this Agreement, shall not be constructed or permitted on the BRIDGE without express written permission from the COUNTY.

f. The existing ownership and maintenance responsibilities of the traffic signal equipment and combination lighting, including operational settings and timings, at CH 3/Ferry Road and River Road and at CH 13/Winfield Road and Warrenville Road, shall remain with the COUNTY. Beginning on December 1 of the year in which this AGREEMENT is executed, the CITY agrees to pay the COUNTY 25% of the annual maintenance cost associated with each of these traffic signals within sixty (60) days after receipt of a proper invoice from the COUNTY. The CITY further agrees that, if in the future, it is determined by the COUNTY that either traffic signal requires modernization or reconstruction due to age, condition, or other reason determined to be necessary, or if the COUNTY improves CH 3/Ferry Road or CH 13/Winfield Road resulting in the need to modernize or reconstruct the traffic signals, the CITY will pay 25% of the cost to modernize, replace, reconstruct, or otherwise modify the traffic signal as necessary for the project, including, but not limited to costs for engineering, temporary traffic signals, and construction. The CITY agrees to reimburse the COUNTY for the CITY's share of all costs required to perform this work with payment to be made in accordance with the Illinois Local Government Prompt Payment Act.

g. Through this AGREEMENT, the COUNTY waives any reimbursement of previously incurred costs for the bike path built and extended along the east side of River Road as part of the prior West Branch DuPage River Improvement project. The CITY will continue to own, operate, and maintain this bike path in its entirety and at its sole cost.

h. The CITY will notify the COUNTY in writing if the CITY assesses that the BRIDGE requires maintenance that is outside of the CITY'S maintenance responsibilities as set forth in this AGREEMENT; provided, however, that the safety and condition of the BRIDGE is the COUNTY'S responsibility, as set forth in Subsection 7.j of this AGREEMENT, and the CITY'S willingness to notify the COUNTY of any maintenance requirements does not and will not interpreted to transfer any such responsibility from the COUNTY to the CITY.

i. The COUNTY shall continue to own, operate, and maintain the BRIDGE except as otherwise defined in this AGREEMENT. The COUNTY shall retain responsibility to inspect the BRIDGE and report the BRIDGE's condition in accordance with state requirements.

j. The CITY may enter into its own Highway Authority Benefits Agreement (hereinafter "HABA") for any properties adjacent to the roadways covered in this AGREEMENT. Any existing COUNTY HABAs solely inure to the benefit of the COUNTY and will not be transferred as part of this AGREEMENT.

6. MULTI-USE PATH SYSTEM.

a. The COUNTY owns the multi-use paths depicted on the attached **Exhibit B** ("COUNTY PATHS").

b. The COUNTY agrees to survey the COUNTY PATHS to ensure they are either within easements dedicated to the COUNTY or located on COUNTY-owned property by **December 31, 2025**. To the extent that the COUNTY PATHS are not located in an easement or on COUNTY-owned property, the COUNTY agrees to make a diligent and good faith effort to obtain from the private property owners sufficient easements or other acquisitions the COUNTY deems necessary for purpose of future COUNTY PATHS maintenance. The CITY agrees that it will assist the COUNTY in facilitating communication with applicable property owners and the Cantera Owners Association regard any necessary additional easements.

c. The COUNTY agrees to resurface the COUNTY PATHS by the later of **December 31, 2026** or December 31 of the calendar year after all necessary easements have been

obtained; provided, however, that if the COUNTY is unable to obtain the necessary easements by December 31, 2027, it will resurface those portions of the COUNTY PATHS for which the COUNTY has sufficient property rights.

7. INDEMNIFICATION

a. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the CITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, 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 COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

   i. The COUNTY and the CITY acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify CITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the CITY, or any person or entity claiming a right through CITY, or in the event of change in the laws of the State of Illinois governing COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

b. The CITY shall, to the extent permitted by law, indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, 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 CITY's negligent or willful acts, errors or omissions in its performance under this AGREEMENT to. The CITY does not hereby waive any defenses or immunity available to it with respect to third parties.

i. The COUNTY and the CITY acknowledge that the CITY has made no representations, assurances or guaranties regarding the CITY's or any successor's or assign's authority and legal capacity to indemnify the COUNTY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the CITY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the COUNTY, or any person or entity claiming a right through the COUNTY, or in the event of change in the laws of the State of Illinois governing the CITY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties' rights and obligations provided for therein.

c. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove CITY's duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

d. Nothing contained herein shall be construed as prohibiting the CITY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings

and actions brought against them. The CITY's participation in its defense shall not remove COUNTY'S duty to indemnify, defend, and hold the CITY harmless, as set forth above.

e. Neither party waives, 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 other party, under the law.

8. This document shall be a final embodiment of the AGREEMENT by and between the COUNTY and the CITY. No oral changes or modifications of this AGREEMENT shall be permitted or allowed. Changes or modifications to this AGREEMENT shall be made only in writing and upon the necessary and proper signature of the COUNTY and the CITY.

9. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Circuit Court for DuPage County.

10. In the event that any provisions of this AGREEMENT shall be held invalid or unenforceable by a court of competent jurisdiction, such holdings shall not invalidate or render unenforceable any other provisions hereto.

11. This AGREEMENT shall be binding upon and inure to the benefits of the parties hereto, their successors and assigns.

Dated at Wheaton, Illinois, this _____ day of _____, 20____.

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST:

_____
Jean Kaczmarek, County Clerk

Dated at WARRENVILLE, Illinois, this 23rd day of May, 2024.

Signature on File

David Brummel, Mayor
CITY of WARRENVILLE

ATTEST:

Signature on File

Julie Clark, Clerk
CITY of WARRENVILLE

THE COUNTY OF DU PAGE, ILLINOIS
1839

Exhibit A

Illinois Department of Transportation

Jurisdictional Transfer Agreement
(Local Public Agency to Local Public Agency)

CONVEYOR

Local Public Agency No. 1: County of DuPage

LPA Type: County

County: DuPage

RECIPIENT

Local Public Agency No. 2: City of Warrenville

LPA Type: Municipality

County: DuPage

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name	Route(s)	Length (miles)
River Road	CH 1	0.8

Key Route(s) Information: 022 91481 000000

Termini: Ferry Road (CH 3) to Warrenville Road (CH 32)

This transfer ☐ does not ☐ does include NBIS Structure No(s). N/A

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include For Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality of Section 7-101 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval ☐ _____ calendar days after _____ ☐ other 21 cal. days after IDOT approval

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No.1) ☐

☒ Ordinance/Resolution (Addendum No. 2) ☐

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name of Local Public Agency Official: Deborah A. Conroy	Name of Local Public Agency Official: David Brummel
Title: Chair, DuPage County Board	Title: Mayor
Local Public Agency Official Signature & Date	Local Public Agency Official Signature & Date
	Signature on File 5/23/24

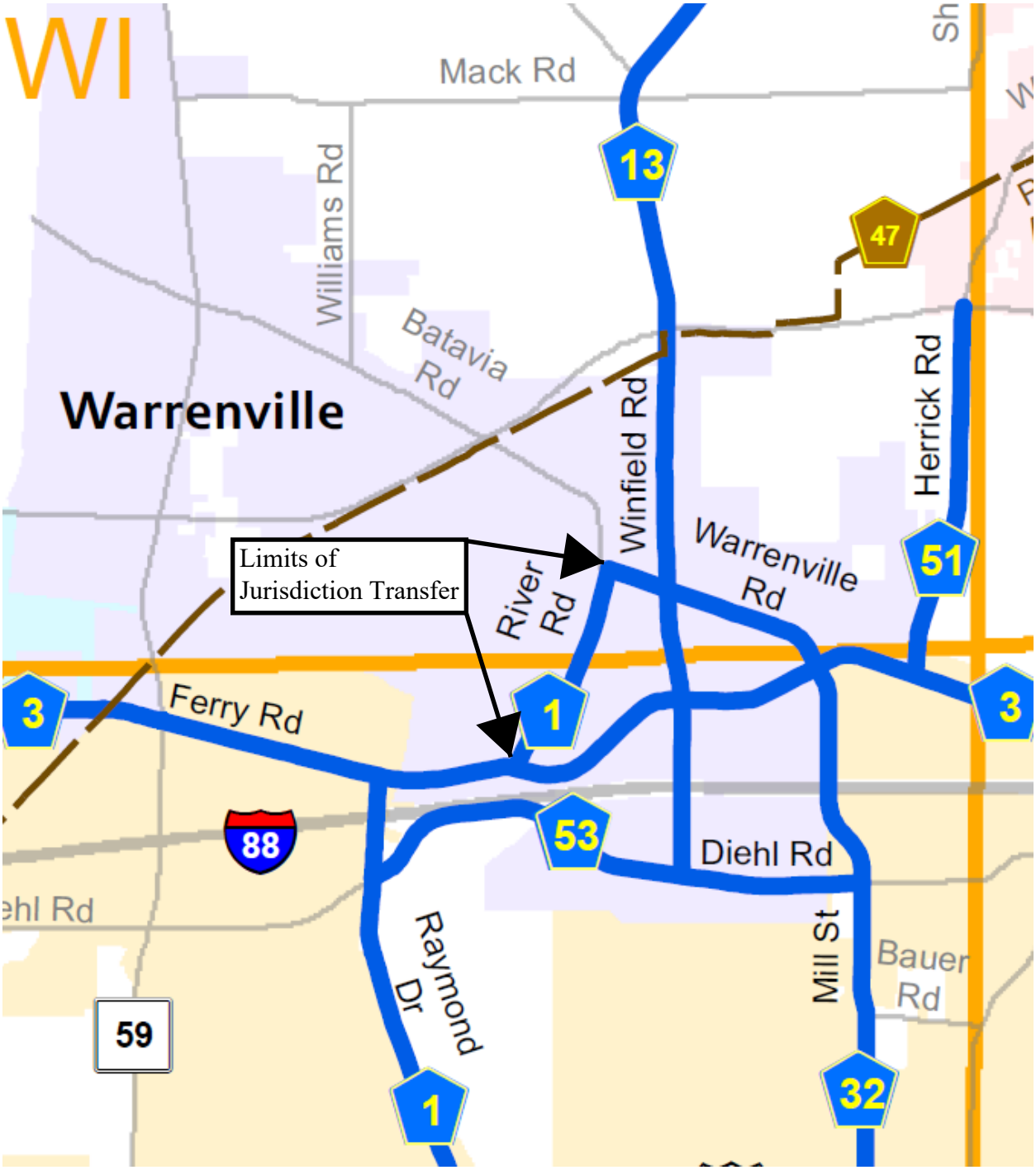
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

Office of Highways Project Implementation Signature & Date

Addendum No. 1
Location Map
Jurisdictional Transfer
DuPage County to City of Warrenville
River Road
From Warrenville Road southerly to Ferry Road



Illinois Department of Transportation

Jurisdictional Transfer Agreement
(Local Public Agency to Local Public Agency)

CONVEYOR

Local Public Agency No. 1: County of DuPage

LPA Type: County

County: DuPage

RECIPIENT

Local Public Agency No. 2: City of Warrenville

LPA Type: Municipality

County: DuPage

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Public Agency No. 1 hereinafter referred to as "Conveyor" and the above Local Public Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

Location Description

Road Name	Route(s)	Length (miles)
Warrenville Road	CH 32	0.16

Key Route(s) Information: 022 91479 000000

Termini: Winfield Road (CH 13) to River Road (CH 1) except the Warrenville Road Bridge over W Branch DuPage River.

This transfer ☒ does not ☐ does include NBIS Structure No(s). 022-3045

Include For Counties Only

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy a location map as Addendum No. 1 and an original of the resolution as an Addendum, and

Include For Municipalities Only

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality of Section 7-101 of the Illinois Highway Code. NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of a location map as Addendum No. 1 and an original of the ordinance as an Addendum, and

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective (check one):

☒ Upon IDOT approval ☐ _____ calendar days after _____ ☐ other 21 cal. days after IDOT approval

Attachments

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

☒ Location Map (Addendum No.1) ☐ _____

☒ Ordinance/Resolution (Addendum No. 2) ☐ _____

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inures to the benefit of the parties hereto, their successor and assigns.

Signatures

APPROVED BY CONVEYOR	APPROVED BY RECIPIENT
Name of Local Public Agency Official: Deborah A. Conroy	Name of Local Public Agency Official: David Brummel
Title: Chair, DuPage County Board	Title: Mayor
Local Public Agency Official Signature & Date:	Local Public Agency Official Signature & Date: Signature on File 5-26-24

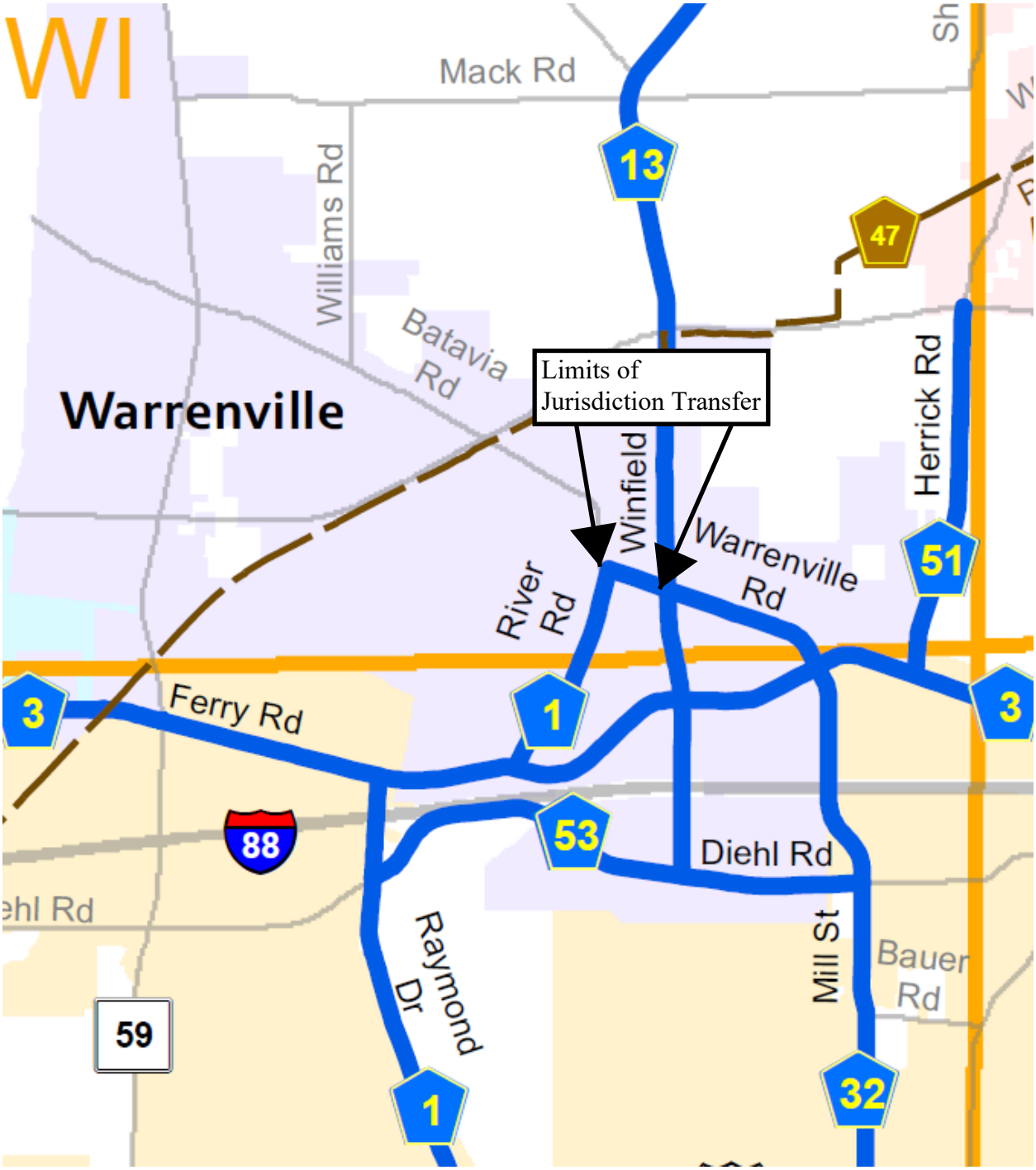
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

APPROVED

Director

Office of Highways Project Implementation Signature & Date

Addendum No. 1
Location Map
Jurisdictional Transfer
DuPage County to City of Warrenville
Warrenville Road
From River Road easterly to Winfield Road (does **not** include bridge)



BLR 05212 Instructions

This form shall be used when a Local Public Agency (LPA) and the State of Illinois desire a jurisdictional transfer of a roadway. For more information see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual). For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Conveyor

Local Public Agency No. 1	Insert the name of LPA who is the conveyor for the jurisdictional transfer
LPA Type	Select LPA Type of the Conveyor (i.e. County, Municipal, Township/Road District)
County	Insert the name of the county in which the LPA is located.

Recipient

Local Public Agency No. 2	Insert the name of LPA who is the recipient for the jurisdictional transfer
LPA Type	Select LPA Type of the Recipient (i.e. County, Municipal, Township/Road District)
County	Insert the name of the county in which the LPA is located.

Location Description

Local Name	Insert the local(common) name of the roadway involved in the transfer.
Route	Insert the route number of the roadway involved in the transfer.
Length	Insert the length of the transfer in miles to the nearest hundredth.
Key Route Information	Insert the key route(s) information of the roadway involved in the transfer. This information will need to be obtained from the Department of Transportation. It will be a 14 digit code.
Termini	Insert the beginning and ending termini of the transfer. When describing the limits of the jurisdictional transfer the wording of the termini description should be consistent between the agreement itself and any ordinances, or resolutions that may be included with the agreement. If not enough room insert page.
Structure Transfer	Check the appropriate box as to the status of the transfer of any structures located within termini of the roadway transfer. List structures on the line provided. If no structure exists then insert N/A on the line. **Any structure not specifically excluded is considered part of the jurisdictional transfer. The number must be the NBIS number.** If there is not enough room to list all NBIS structures, then attach list of structures on a separate piece of paper as an addendum.

Effective Jurisdictional

Transfer Date	Check the appropriate box as to when the jurisdictional transfer will become effective. For a number of calendar days transfer insert the number of calendar days and the date after. For other check the box and insert when effective, example upon final acceptance.
Attachments:	Attach as required a location map of the jurisdictional transfer as Addendum No.1, and if required a resolution or ordinance as Addendum No. 2, along with any other required attachments. All attachments must be legible and in black and white.

Signatures

Local Public Agency (Conveyor)	The LPA shall insert their name, title then sign and date.
Local Public Agency (Recipient)	The LPA shall insert their name, title then sign and date.
State of Illinois	Upon approval the Department of Transportation shall sign and date here.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.

Following the IDOT's Approval, distribution will be as follows:

Local Public Agency Clerk (one for each LPA)
District File (Electronically after execution)
Bureau of Local Roads and Streets Central Office
Bureau of Operations District Office (Electronically after execution)
District Roadway Inventory (Electronically after execution)

Exhibit B

Warrenville Rd

Winfield Rd

Ferry Rd

Mill St

Diehl Rd

N

Cantera Bikeways

Bikeways

Cantera

0 0.05 0.1 0.2 Miles

654

Maxar, Microsoft

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

File #: DT-P-0039-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.E.

AWARDING RESOLUTION
ISSUED TO HARD ROCK CONCRETE CUTTERS, INC.
TO PROVIDE SIDEWALK CUTTING
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

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 Hard Rock Concrete Cutters, Inc., to provide sidewalk cutting, as needed for the Division of Transportation, for the period June 11, 2024 through June 10, 2025.

NOW, THEREFORE, BE IT RESOLVED that said contract to provide sidewalk cutting, as needed for the Division of Transportation, for the period June 11, 2024 through June 10, 2025, is hereby approved for issuance to Hard Rock Concrete Cutters, Inc., 601 Chaddick Drive, Wheeling, Illinois 60090, for a contract total not to exceed $45,000.00.

Enacted and approved this 11th day of June, 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 #: MPI Bid #2022-23	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $29,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $159,900.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL

Vendor Information		*Department Information*	
VENDOR: Hard Rock Concrete Cutters, Inc.	VENDOR #: 11048	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Luis Diaz	VENDOR CONTACT PHONE: 224-443-3119	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: luis@hrccinc.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-46	

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 Hard Rock Concrete Cutters to provide sidewalk saw cutting on an as-needed basis. This contract will be effective from June 11, 2024, through June 10, 2025, for a contract total not to exceed $45,000.00, per the municipal partnering initiative (MPI) bid #2022-23. Upon mutual agreement, this contract is subject to a second of three renewals for a one-year term.

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

To rehabilitate and restore the sidewalk throughout DuPage County and to ensure accessibility by all users in accordance with the County's adopted ADA Transition Plan.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Luis Diaz	Email: luis@hrccinc.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 601 Chaddick Drive	City: Wheeling	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone: 224-443-3119	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#:	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6926	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 11, 2024	Contract End Date (PO25): Jun 10, 2025

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		MPI Sidewalk Saw Cutting	FY24	1500	3510	53320		44,000.00	44,000.00
2	1	EA		MPI Sidewalk Saw Cutting	FY25	1500	3510	53320		1,000.00	1,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide sidewalk saw cutting for DuPage County Jurisdictions, per Municipal Partnering Initiative (MPI) Village of Lombard bid #2022-23.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Luis Diaz, Mike Figuray, Jason Walsh and David Koehler.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

VILLAGE OF LOMBARD

2022 SIDEWALK SAW CUTTING PROGRAM
Bid Tabulation

DATE:	May 5, 2022				Hard Rock Concrete Cutters, INC. 601 Chaddick Dr. Wheeling, Illinois 60090		Murphy Construction Services, LLC 16W273 83rd Street, Suite D Burr Ridge, IL 6027	
TIME:	10:00 AM							
DOCUMENT # RFB 2022-23		NAME & ADDRESS OF BIDDER	CONTRACT QUANTITIES					
DOCUMENT NAME: Sidewalk Saw Cutting			Notes					
NO	ITEM		QUANTITY	UNITS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Lombard(Zones 4, 5, & 6)		Square	400	39.83	$15,932.00	56.00	$22,400.00
2	Bartlett		Square	850	39.83	$33,855.50	56.00	$47,600.00
3	Bensenville		Square	200	39.83	$7,966.00	56.00	$11,200.00
4	Elmhurst		Square	500	39.83	$19,915.00	56.00	$28,000.00
5	West Chicago		Square	400	39.83	$15,932.00	56.00	$22,400.00
6	Wheaton		Square	280	39.83	$11,152.40	56.00	$15,680.00
7	Woodridge		Square	1,300	39.83	$51,779.00	56.00	$72,800.00
8	DuPage County		Square	650	39.83	$25,889.50	56.00	$36,400.00
GRAND TOTAL				-		$182,421.40		$256,480.00

Prepared by: Mike Spolar, Village Engineer, 05/05/2022

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 Hard Rock Concrete Cutters Inc. located at 601 Chaddick Drive, Wheeling IL 60090, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #22-SIDEWALK SAW CUTTING which became effective on 6/8/2022 and which expired 3/31/2024. The contract is subject to a final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature, and shall terminate on 6/10/2025.

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 of 2% effective 6/11/2024, as specified in the original contract.

CONTRACTOR	**THE COUNTY OF DUPAGE**
Signature on File	
SIGNATURE	SIGNATURE
Lisa Crilly	Brian Rovik
PRINTED NAME	PRINTED NAME
Corporate Secretary	Buyer I
PRINTED TITLE	PRINTED TITLE
5/30/2024	
DATE	DATE

SCHEDULE OF PRICES

Village of Lombard, Illinois

Company Name: Hard Rock Concrete Cutters, Inc.

Address: 601 Chaddick Drive

City, State, Zip Code: Wheeling, IL 60090

PROJECT

2022 MP1 2022 SIDEWALK SAWING PROGRAM
RFB # 2022-23

Item No.	Community	EACH	Estimated Quantity	Unit Price	Extended Price
1	**Lombard (Zones 4, 5, & 6)**	Square	**400**	$ 39.83	$ 15,932.00
2	**Bartlett**	Square	**850**	$ 39.83	$ 33,855.50
3	**Bensenville**	Square	**200**	$ 39.83	$ 7,966.00
4	**Elmhurst**	Square	**500**	$ 39.83	$ 19,915.00
5	**West Chicago**	Square	**400**	$ 39.83	$ 15,932.00
6	**Wheaton**	Square	**280**	$ 39.83	$ 11,152.40
7	**Woodridge**	Square	**1300**	$ 39.83	$ 51,779.00
8	**DuPage County Division of Transportation**	Square	**650**	$ 39.83	$ 25,889.50
	TOTAL				$ 182,421.40

Any and all exceptions to these specifications MUST be clearly and completely indicated on the bid sheet. Attach additional pages if necessary. **NOTE TO BIDDERS:** Please be advised that any exceptions to these specifications may cause your bid to be disqualified. Submit bids by SEALED BID ONLY. Fax and e-mail bids are not acceptable and will not be considered.

GENERAL TERMS AND CONDITIONS

1. **INTENT**
It is the intent of the Village of Lombard, the Village of Bartlett, the Village of Bensenville, the City of Elmhurst, the City of West Chicago, the City of Wheaton, and the Village of Woodridge. hereafter referred to as "Government Agencies", to jointly bid the cutting of sidewalks to address deficiencies and obtain compliance with the Americans with Disabilities Act.

Through this joint bid process, the Government Agencies are presenting an economy of scale to potential bidders, providing them with opportunities for increased revenues as well as reduced costs, which the bidders should in turn extend to the Government Agencies via lower pricing.

The Village of Lombard is the lead agency for the bid process on behalf of the Government Agencies. Each Village and Village's manager or board of trustees/council, as the case may be, will have the right to review and independently approve or reject the bid award and execute the Agreement Acceptance.

Work performed under this RFB, shall be in accordance with the provisions of the Illinois Prevailing Wage Act 820 ILCS 130/0.01 et seq. and Employment of Illinois Workers on Public Works Act (30 ILCS 570/).

2. **BID PRICE**
The Contractor shall provide pricing on the schedule of prices included in this Request for Bids ("RFB") per the specifications identified herein. The Contractor shall offer pricing for all of the items included on the schedule of prices. The schedule of prices includes base bid items and additional items for which the Government Agencies are requesting supplemental unit prices. The supplemental unit prices will be utilized if a Government Agencies later determines items are needed.

Bidders shall maintain pricing for a minimum of ninety (60) days from opening date.

3. **AWARD**
The Contract award will be based on the Base Bid Total Costs amount proposed by the Contractor. Award shall be made to the lowest responsive and responsible bidder(s) who best meets the specifications including financial capacity to perform, experience and qualifications performing similar work, and scheduling based upon the evaluation criteria specified herein.

No work shall be awarded to a Bidder that is in arrears or is in default to any of the Government Agencies for any debt or contract, or that has defaulted, as surety or otherwise, upon any obligation to the Government Agencies, or that has failed to perform satisfactorily any previous contract with, or work for, the Government Agencies.

4. **TERM**
The term of this Agreement shall be one (1) year from the date of award. All participating parties reserves the right to renew this contract for two (2) additional one (1) year periods, subject to acceptable performance by the Contractor. Unit prices (including supplemental unit prices) shall be held constant for the initial term of this agreement.

For subsequent terms, requests for increases of unit prices shall be limited to two percent (2%) or CPI of the Chicago-Gary-Kenosha Index, whichever is less. Requests for price increases shall be submitted. In the event the annual change in the CPI for the preceding calendar year is negative, no change in unit prices shall occur.

At the end of any contract term, the Village of Lombard reserves the right to extend this contract for a period of up to sixty (60) days for the purpose of getting a new contract in place.

For any year beyond the initial year, this contract is contingent upon the appropriation of sufficient funds by each government Agency; no charges shall be assessed for failure of a Government Agency to appropriate funds in future contract years.

The Village of Lombard reserves the right to reject any request for a subsequent term price increase and terminate the Agreement.

5. **VOLUME/ESTIMATED QUANTITY**
The volumes identified herein are estimated quantities. The Government Agencies do not guarantee any specific amount and shall not be held responsible for any deviation. This contract shall cover the Government Agencies requirements whether more or less than the estimated amount.

The Government Agencies reserve the right to increase and/or decrease quantities, add or delete locations during the term of the Agreement, whatever is deemed to be in the best interest of the Government Agencies.

Required Vendor Ethics Disclosure Statement

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

Date: 4/30/2024

Bid/Contract/PO #: Bid#22

Company Name: Hard Rock Concrete Cutters, Inc.	Company Contact: Lisa Crilly
Contact Phone: 847-850-7714	Contact Email: lisa@hrccinc.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: Lisa Crilly

Title: Corporate Secretary

Date: April 30, 2024

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

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

File #: DT-P-0040-24 **Agenda Date:** 6/4/2024 **Agenda #:** 22.F.

AWARDING RESOLUTION ISSUED TO MAC'S BODY SHOP, INC.
TO PROVIDE AUTO BODY REPAIRS AS NEEDED
FOR THE DIVISION OF TRANSPORTATION AND SHERIFF'S OFFICE
(CONTRACT TOTAL NOT TO EXCEED $79,900.00)

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 Mac's Body Shop, Inc., to provide auto body repairs, as needed for the Division of Transportation and the Sheriff's Office, for the period June 14, 2024 through June 30, 2025.

NOW, THEREFORE BE IT RESOLVED, that said contract to provide auto body repairs, as needed, for the period June 14, 2024 through June 30, 2025, is hereby approved for issuance to Mac's Body Shop, Inc., 652 West Lake Street, Addison, Illinois 60101, for a contract total amount not to exceed $79,900.00, per lowest responsible bid #23-071-DOT, first of three renewals. (Division of Transportation $29,900.00 and Sheriff's Office $50,000.00).

Enacted and approved this 11th day of June, 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 #: #23-071-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $79,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 06/04/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $319,600.00
	CURRENT TERM TOTAL COST: $79,900.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mac's Body Shop Inc.	VENDOR #: 10197	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John McNicholas	VENDOR CONTACT PHONE: 630-462-1455	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: macsbs@aol.com	VENDOR WEBSITE:	DEPT REQ #: 24-1500-44	

Overview

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

DOT Fleet is requesting a purchase order to Mac's Body Shop, to provide automotive body repairs for the DOT and the Sheriff's Office. Effective on July 1, 2024 through June 30, 2025, for a contract total not to exceed $79,900.00 (DOT in the amount of $29,900.00 and Sheriffs in the amount of $50,000.00), per low bid #23-071-DOT.

- Body Labor $52
- Paint Labor $52
- Paint & Supplies $33
- Mechanical $80
- Frame Work $80
- Towing Charges (one-way) $125
- Discount (5%) off list price.

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

Automotive body repair services are needed to repair damaged to County owned behicles for the DOT and Sheriff's under the responsibility of the Division of Transportation.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Accounts Payable
Attn: John McNicholas	Email: macsbs@aol.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 652 W. Lake Street	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-462-1455	Fax:	Phone: 630-407-6892	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mac's Body Shop Inc.	Vendor#: 10197	Dept: Division of Transportation	Division: Fleet
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same address as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jul 1, 2024	Contract End Date (PO25): Jun 30, 2025
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		DOT - Auto Body Repairs	FY24	1500	3520	53380		14,950.00	14,950.00
2	1	EA		DOT - Auto Body Repairs	FY25	1500	3520	53380		14,950.00	14,950.00
3	1	EA		Sheriff's - Auto Body Repairs	FY24	1000	4400	53380		25,000.00	25,000.00
4	1	EA		Sheriff's - Auto Body Repairs	FY25	1000	4400	53380		25,000.00	25,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 79,900.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To provide Automotive Body Repairs for the DOT Fleet & Sheriff's Office for a one-year term.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: John McNicholas, William Bell and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
AUTOMOTIVE AND HEAVY-DUTY BODY REPAIR 23-071-DOT
BID TABULATION

✓

				Al Piemonte Ford Sales		**Mac's Body Shop Inc.**	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	**PRICE**	**EXTENDED PRICE**
SECTION 1: Automotive Body Repair							
1	Body Labor	HR	250	$ 60.00	$ 15,000.00	**$ 52.00**	**$ 13,000.00**
2	Paint Labor	HR	100	$ 60.00	$ 6,000.00	**$ 52.00**	**$ 5,200.00**
3	Paint and Suplies	HR	100	$ 39.00	$ 3,900.00	**$ 33.00**	**$ 3,300.00**
4	Mechanical	HR	100	$ 165.00	$ 16,500.00	**$ 80.00**	**$ 8,000.00**
5	Frame	HR	50	$ 95.00	$ 4,750.00	**$ 80.00**	**$ 4,000.00**
6	Towing Charge	1-way	20	$ 250.00	$ 5,000.00	**$ 125.00**	**$ 2,500.00**
SECTION 2: Automotive Motor Crash Guide							
NO.	ITEM	EST. VALUE		% MARK-UP DISCOUNT	EXTENDED PRICE	**% MARK-UP DISCOUNT**	**EXTENDED PRICE**
7	Annual Expected Expenditure	$10,000.00		-30.00%	$ 7,000.00	**-5.00%**	**$ 9,500.00**
				TOTAL: AUTOMOTIVE BODY REPAIR	$ 58,150.00		**$ 45,500.00**

✓

				Al Piemonte Ford Sales		Mac's Body Shop Inc.	
SECTION 3: Heavy-Duty Body Repair							
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
8	Body Labor	HR	100	**$ 65.00**	**$ 6,500.00**	No Bid	
9	Paint Labor	HR	40	**$ 65.00**	**$ 2,600.00**	No Bid	
10	Paint and Suplies	HR	40	**$ 42.00**	**$ 1,680.00**	No Bid	
11	Mechanical	HR	50	**$ 185.00**	**$ 7,400.00**	No Bid	
12	Frame	HR	40	**$ 95.00**	**$ 3,800.00**	No Bid	
13	Towing Charge	1-way	6	**$ 400.00**	**$ 2,400.00**	No Bid	
SECTION 4: Heavy-Duty Motor Crash Guide							
NO.	ITEM	EST. VALUE		**% MARK-UP DISCOUNT**	**EXTENDED PRICE**	% MARK-UP DISCOUNT	EXTENDED PRICE
14	Annual Expected Expenditure	$10,000.00		**-30.00%**	**$ 7,000.00**	No Bid	
				TOTAL: HEAVY-DUTY BODY REPAIR	**$ 31,380.00**		**$ -**

NOTES

Bid Opening 5/11/2023 @ 2:30 PM	VC, NE
Invitations Sent	21
Total Vendors Requesting Documents	0
Total Bid Responses	2

SECTION 7 - BID FORM PRICING

The quantities shown are approximate and are intended to establish pricing. The County reserves the right to change any of the quantities to meet its requirements and to order as needed. Prices shall remain constant for the duration of the contract. All goods shall be F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1: Automotive Body Repair					
1	Body Labor	HR	250	$ 52.00	$ 13,000.00
2	Paint Labor	HR	100	$ 52.00	$ 5,200.00
3	Paint and Supplies	HR	100	$ 33.00	$ 3,300.00
4	Mechanical	HR	100	$ 80.00	$ 8,000.00
5	Frame	HR	50	$ 80.00	$ 4,000.00
6	Towing Charge	1-way	20	$ 125.00	$ 2,500.00
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
SECTION 2 - Automotive Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
7	Annual Expected Expenditure		$10,000	+ / ⊖ − 5.00 %	$ −500.00
				TOTAL SECTION 1 & 2	$ 35,500.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 3 - Heavy-Duty Body Repair					
8	Body Labor	HR	100	$	$
9	Paint Labor	HR	40	$	$
10	Paint and Supplies	HR	40	$	$
11	Mechanical	HR	50	$	$
12	Frame	HR	40	$	$
13	Towing Charge	1-way	6	$	$
Section 4 - Heavy-Duty Motor Crash Guide Provide a percentage markup or discount off list price in the Motor Crash Guide.					
NO.	ITEM		EST. VALUE	% MARK-UP/DISCOUNT LIST PRICE IN THE MOTOR CRASH GUIDE	EXTENDED PRICE
14	Annual Expected Expenditure		$10,000	+ / - %	$
				TOTAL SECTION 3 & 4	$
				GRAND TOTAL	$

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 Sec

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 9th day of May AD, 2023

Signature on File

(Notary Public)

My Commission Expires: 5/14/25

MAYTE N BAUTISTA- ALMORA
Official Seal
Notary Public - State of Illinois
My Commission Expires May 14, 2025

SEAL

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	John McNicholas	NAME	Mac's Body Shop
CONTACT	John	CONTACT	John
ADDRESS	652 W. Lake St.	ADDRESS	652 W. Lake St.
CITY ST ZIP	Addison IL 60101	CITY ST ZIP	Addison, IL 60101
TX	630-462-1455	TX	630-462-1455
FX	630-396-2242	FX	630-396-2242
EMAIL	MacsBS@AOL.com	EMAIL	MacsBS@AOL.com

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Division of Transportation 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6900 EMAIL: DOTFinance@dupageco.org	DuPage County Fleet Maintenance Building 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: William Bell@dupageco.org

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

(FREIGHT INCLUDED IN PRICE)

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 Mac's Body Shop Inc., located at 652 W. Lake Street, Addison, IL 60101, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-071-DOT which became effective on 6/14/2023 and which will expire 6/30/2024. 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 6/30/2025.

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

CONTRACTOR

Signature on File

SIGNATURE

John McNicholas

PRINTED NAME

V.P.

PRINTED TITLE

4-24-24

DATE

THE COUNTY OF DUPAGE

SIGNATURE

Brian Rovik

PRINTED NAME

Buyer I

PRINTED TITLE

DATE

Required Vendor Ethics Disclosure Statement

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

Date: _____

Bid/Contract/PO #: _____

Company Name: Macs Body Shop	Company Contact: John
Contact Phone: 630-462-1455/630-543-5650	Contact Email: Macsbs@aol.com

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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 / John McNicholas

Title V.P.

Date 4-24-24

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.3- 12/13/23

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

File #: 24-1716 **Agenda Date:** 6/11/2024 **Agenda #:** 23.A.

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

These calculations are projections based on the County's internal employment and payroll records. The Illinois Municipal Retirement Fund (IMRF) will calculate the final payouts of the employee's pension and resulting cost to the County after the employee's actual separation from County employment.

As used in this report:

"Retention Benefit" means a payment required by the County's Employee Retention Program. The County Board adopted the Employee Retention Program as an employee benefit in January of 1999 and discontinued it in December of 2002. Only employees hired prior to December 1, 2002 were eligible for this benefit, those hired after were not.

"Pre-FY12 Sick Time" means a payment for unused sick time that an employee accumulated prior to FY12. In 2011 the County Board amended its personnel policy so that sick time accumulated afterwards did not carry value that an employee could use to increase IMRF benefits.

Sheriff's Office

Michael Kuczynski, Deputy Sheriff Lieutenant
Reason for Payout: Retirement Date 11/21/2024
Length of IMRF service at retirement: 26 years 5 months
Retention Benefit: 960 hours $ 64,317.02
Pre-FY12 Sick Time: 806.67 hours $ 54,044.39
Increase in monthly pension amount: $ 1,628.51
Increase in employer's pension cost: $ 309,406.28