

**DU PAGE COUNTY**  
**DUPAGE COUNTY BOARD**  
**REGULAR MEETING AGENDA**

**April 25, 2023**

**Regular Meeting Agenda**

**10:00 AM**

**County Board Room**  
**421 N. COUNTY FARM ROAD**  
**WHEATON, IL 60187**  
**[www.dupagecounty.gov](http://www.dupagecounty.gov)**



Chair  
Deborah A. Conroy

District 1  
Michael Childress  
Cynthia Cronin Cahill  
Sam Tornatore

District 2  
Elizabeth Chaplin  
Paula Deacon Garcia  
Yeena Yoo

District 3  
Lucy Evans  
Kari Galassi  
Brian Krajewski

District 4  
Grant Eckhoff  
Lynn LaPlante  
Mary Ozog

District 5  
Sadia Covert  
Dawn DeSart  
Patty Gustin

District 6  
Sheila Rutledge  
Greg Schwarze  
James Zay



**1. CALL TO ORDER****2. PLEDGE OF ALLEGIANCE****3. INVOCATION**

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

**4. ROLL CALL****5. CHAIR'S REPORT**

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

**6. PUBLIC COMMENT Limited to 3 minutes per person****7. CONSENT ITEMS**

7.A. [23-1599](#)

DuPage County Board Minutes - Regular Meeting - Tuesday, April 11, 2023

7.B. [23-1482](#)

04-07-2023 Paylist

7.C. [23-1502](#)

04-11-2023 Paylist

7.D. [23-1583](#)

04-14-2023 Paylist

7.E. [23-1588](#)

04-17-2023 Auto Debit Paylist

7.F. [23-1600](#)

04-18-2023 Paylist

7.G. [23-1514](#)

04-12-2023 IDOR Wire Transfer

7.H. [23-1487](#)

County Clerk's Receipts and Disbursements Report - March 2023

7.I. [23-1492](#)

County Recorder's Office Monthly Revenue Statement - March 2023

7.J. [23-1602](#)

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

7.K. [23-1603](#)

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

**8. COUNTY BOARD****8.A. [CB-R-0069-23](#)**

Appointment of Dru Bergman to the DuPage Housing Authority.

**8.B. [CB-R-0070-23](#)**

Appointment of Jessica Ashley Garmon to the DuPage Housing Authority.

**9. FINANCE - CHAPLIN**

Committee Update

**9.A. [FI-R-0110-23](#)**

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

**9.B. [FI-R-0111-23](#)**

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

**9.C. [FI-R-0112-23](#)**

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

**9.D. [FI-R-0113-23](#)**

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

**9.E. [FI-R-0114-23](#)**

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

**9.F. [FI-R-0116-23](#)**

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

**9.G. [FI-R-0117-23](#)**

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

**9.H. [FI-P-0005-23](#)**

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

9.I. [23-1585](#)

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

9.J. [23-1590](#)

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

**10. DEVELOPMENT - TORNATORE**

Committee Update

10.A. [DC-O-0021-23](#)

ZONING-23-000015 – Geary: To approve the following bifurcated zoning relief:

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

ZHO Recommendation to Approve

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

2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio. (Winfield/District 6) ) (If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)

ZHO Recommendation to Deny

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

10.B. [DC-O-0022-23](#)

ZONING-22-000065 – Aliyeva: To approve the following zoning relief:

Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2. (Downers Grove/ District 3) (If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)

ZHO Recommendation to Deny

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

10.C. [DC-O-0023-23](#)

ZONING-23-000011 – Oak Brook Lakes: To approve the following zoning relief:  
Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed:

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

ZHO Recommendation to Approve

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

**11. ECONOMIC DEVELOPMENT - LAPLANTE**

Committee Update

11.A. [ED-CO-0001-23](#)

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

11.B. [ED-P-0001-23](#)

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

11.C. [ED-P-0002-23](#)

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

**12. ENVIRONMENTAL - RUTLEDGE**

Committee Update

**13. HUMAN SERVICES - SCHWARZE**

Committee Update

13.A. [HS-R-0050-23](#)

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

13.B. [HS-R-0051-23](#)

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

**14. JUDICIAL AND PUBLIC SAFETY - EVANS**

Committee Update

**14.A. [JPS-P-0052-23](#)**

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

**14.B. [23-1557](#)**

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

**14.C. [23-1558](#)**

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

**15. LEGISLATIVE - DESART**

Committee Update

**16. PUBLIC WORKS - GARCIA**

Committee Update

**16.A. [PW-R-0001-23](#)**

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

16.B. [PW-CO-0004-23](#)

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

16.C. [PW-P-0031-23](#)

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

16.D. [FM-P-0062-23](#)

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

16.E. [FM-P-0063-23](#)

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

16.F. [FM-P-0064-23](#)

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

16.G. [FM-CO-0067-23](#)

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

**16.H. [FM-CO-0068-23](#)**

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

**16.I. [23-1543](#)**

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

**17. TRANSPORTATION - OZOG**

Committee Update

**17.A. [DT-R-0059-23](#)**

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

**17.B. [DT-R-0060-23](#)**

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

**17.C. [DT-R-0061-23](#)**

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

**17.D. [DT-R-0062-23](#)**

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

**17.E. [DT-R-0063-23](#)**

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

17.F. [DT-R-0064-23](#)

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

17.G. [DT-R-0065-23](#)

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

17.H. [DT-R-0066-23](#)

Intergovernmental Agreement between the County of DuPage and Village of Glendale Heights to extend road resurfacing beyond County Right-of-Way on multiple side streets along Army Trail Road, within the Village. County to be reimbursed \$29,631.00.

17.I. [DT-P-0063-23](#)

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

17.J. [DT-P-0064-23](#)

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

17.K. [DT-P-0065-23](#)

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

17.L. [DT-P-0066-23](#)

Recommendation for the approval of a contract to Primera Engineers, Ltd., to provide Professional Construction Engineering Services for the 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, for the period of April 25, 2023 through November 30, 2024, for a contract total not to exceed \$459,579.18; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/1 et seq.



17.M. [DT-P-0067-23](#)

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

17.N. [DT-P-0068-23](#)

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

17.O. [23-1577](#)

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

17.P. [23-1526](#)

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

**18. OLD BUSINESS****19. NEW BUSINESS****20. EXECUTIVE SESSION**

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

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

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

**21. MATTERS REFERRED FROM EXECUTIVE SESSION**

21.A. CB-R-0071-23 - Review of County Board Executive Session Minutes

**22. MEETING ADJOURNED**

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



## Minutes

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1599**

**Agenda Date: 4/25/2023**

**Agenda #: 7.A.**

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# DU PAGE COUNTY

## DuPage County Board

### Summary

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

**Tuesday, April 11, 2023**

**10:00 AM**

**COUNTY BOARD ROOM**

**1. CALL TO ORDER**

10:00 AM meeting was called to order by Chair Deborah A. Conroy at 10:03 AM.

**2. PLEDGE OF ALLEGIANCE**

Member Covert led the pledge of allegiance.

**3. INVOCATION**

3.A. Bhai Mohinder Singh, Head Granthi from Illinois Sikh Community Center, Wheaton, IL

**4. ROLL CALL**

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

**5. CHAIR'S REPORT**

**Chair Conroy made the following remarks:**

This morning I'd like to thank police, fire, and emergency teams who were called to action on March 31st when a tornado touched down and traveled 1.6 miles from Lombard to Addison. The storm was one of several that ripped through the Midwest and South that Friday night, leaving at least four people dead in Illinois. We were fortunate that our residents remained safe here in DuPage, we only experienced property damage. During these spring storms we are grateful for our County teams that work together, protecting our residents and our communities: Public Safety, Campus Security, Stormwater, Transportation, Public Works, and especially our Office of Homeland Security and Emergency Management, who worked around the clock over that weekend, assisting the Village of Addison and coordinating damage reports. I spoke to Mayor Veenstra and assured him then and now that the County would assist in any way possible. We are waiting to see if our damage totals make us eligible for any kind of state or federal relief. If we do qualify, we will get information out to residents as soon as possible.

And as Anthony mentioned please note that we are hosting our workshop, "How To Do Business with DuPage County," on April 25th. The event will take place at 1 p.m., here in the JTK Administration Building, 1st floor Auditorium. Thank you to Choose DuPage for co-sponsoring. I look forward to seeing everyone there.

5.A. Sikh Awareness Month

5.B. National Public Safety Telecommunications Week

5.C. Proclamation Honoring Robert J. Keltner, Jr.

5.D. Diversity and Inclusion Presentation

**6. PUBLIC COMMENT Limited to 3 minutes per person**

The following individuals made public comment:

Michael Clewlow: 30W771 Butterfield Road

Daniel Dwyer: O'Hare sound insulation

Steve Berning: Development item 10B VK Acquisitions

Karen Rugg: Flooding

Peter Defilippio-Russo: Zoning variance

**[23-1490](#)**

Online Public Comment

All online submissions for public comment from the April 11, 2023 DuPage County Board meeting are included for the record in their entirety. They are found in the minutes packet and at the link above.

**7. CONSENT ITEMS**

7.A. **[23-1475](#)**

DuPage County Board Minutes - Regular Meeting - Tuesday March 28, 2023

7.B. **[23-1317](#)**

03-24-2023 Paylist

7.C. **[23-1326](#)**

03-27-2023 Auto Debit Paylist

7.D. **[23-1337](#)**

03-28-2023 Paylist

7.E. **[23-1416](#)**

03-31-2023 Paylist

7.F. **[23-1436](#)**

04-04-2023 Paylist

7.G. **[23-1455](#)**

04-05-2023 Corvel Wire Transfer

7.H. **[23-1329](#)**

Treasurer's Monthly Report of Investments and Deposits - Feb. 2023

7.I. [23-1449](#)

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

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

8. **COUNTY BOARD**

## Committee Update

8.A. [CB-R-0064-23](#)

Appointment of John W. Demling to the DuPage County Ethics Commission.

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of John W. Demling to be a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of \$175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the

County Board does hereby appoint John W. Demling a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2024; and

BE IT FURTHER RESOLVED that the “Notice of Nomination” be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: John W. Demling; Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

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

8.B. [CB-R-0065-23](#)

Appointment of Michele Clemen to the DuPage County Ethics Commission.

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Michele Clemen to be a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office,

except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of \$175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby appoint Michele Clemen a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2024; and

BE IT FURTHER RESOLVED that the "Notice of Nomination" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Michele Clemen; Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

**RESULT:** APPROVED

**MOVER:** Michael Childress

**SECONDER:** Patty Gustin

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

**ABSENT:** Krajewski

8.C. [CB-R-0066-23](#)

Appointment of Suzanne Cahalan to the DuPage County Ethics Commission.

WHEREAS, Deborah A. Conroy has submitted to the County Board her

nomination of Suzanne Cahalan to be a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of \$175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby appoint Suzanne Cahalan a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2024; and

BE IT FURTHER RESOLVED that the "Notice of Nomination" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Suzanne Cahalan; Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

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

8.D. [CB-R-0067-23](#)

Appointment of Rebecca Stout to the West Chicago Mosquito Abatement District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Rebecca Stout to be a Trustee of the West Chicago Mosquito Abatement District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 1005/5, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Rebecca Stout as a Trustee of the West Chicago Mosquito Abatement District for a term expiring December 1st, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Appointment” be attached hereunto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution via certified mail to: Rebecca Stout; Bryan R. Kelsey, 901 Warrenville Road, Suite 103, Lisle, IL 60532.

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

8.E. [CB-R-0068-23](#)

Appointment of Merle Burleigh to the West Chicago Mosquito Abatement District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Merle Burleigh to be a Trustee of the West Chicago Mosquito Abatement District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 1005/5, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Merle Burleigh as a Trustee of the West Chicago Mosquito Abatement District for a term expiring December 1st, 2026; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit copies of this resolution via certified mail to: Merle Burleigh; Bryan R. Kelsey, 901 Warrenville Road, Suite 103, Lisle, IL 60532.

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

## 9. FINANCE - CHAPLIN

### Committee Update

#### 9.A. [FI-R-0104-23](#)

Acceptance of an Extension of Time for the DuPage Care Center Foundation Music Therapy Grant FY22, Company 5000 - Accounting Unit 2120, through November 30, 2024. (Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation Music Therapy Grant FY22, pursuant to Resolution FI-R-0179-22 for the period December 1, 2021 through November 30, 2022; and

WHEREAS, the County of DuPage has been notified by DuPage Care Center Foundation that the grant may be extended to November 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration of the grant be extended to November 30, 2024.

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

9.B. [FI-R-0105-23](#)

Acceptance of an Extension of Time for the DuPage Care Center Foundation Recreation Therapy Grant FY22, Company 5000 - Accounting Unit 2120, through November 30, 2024. (Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation Recreation Therapy Grant FY22, pursuant to Resolution FI-R-0180-22 for the period December 1, 2021 through November 30, 2022; and

WHEREAS, the County of DuPage has been notified by DuPage Care Center Foundation that the grant may be extended to November 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration of the grant be extended to November 30, 2024.

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

9.C. [FI-R-0106-23](#)

Acceptance and Appropriation of the DuPage Care Center Foundation Recreation Therapy Grant FY23, Company 5000 - Accounting Unit 2120, \$21,173. (Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of \$21,173 (TWENTY-ONE THOUSAND, ONE HUNDRED SEVENTY-THREE AND NO/100 DOLLARS) are available to be used to continue funding for two part-time Recreation Therapy Aid positions to support the All-House Program; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage Care Center must accept a letter dated November 10, 2022 from the DuPage Care Center Foundation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award is from December 1, 2022 through November 30, 2023; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$21,173 (TWENTY-ONE THOUSAND, ONE HUNDRED SEVENTY-THREE AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation Recreation Therapy Grant FY23, Company 5000 - Accounting Unit 2120 for the period December 1, 2022 through November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should local funding cease for this grant, the Human Services Committee shall review the need for continuing the specified program; 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.

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

9.D. [FI-R-0107-23](#)

Acceptance and Appropriation of the DuPage Care Center Foundation - Foundation Coordinator Grant PY23, Company 5000 - Accounting Unit 2120, \$28,474. (Care

Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of \$28,474 (TWENTY-EIGHT THOUSAND, FOUR HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS) are available to be used to provide partial funding for a part-time Foundation Coordinator whose responsibilities include planning and coordination of fundraising events, promoting community awareness, pursuing grant and sponsorship funding, and management of donations; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage Care Center must accept a letter dated November 10, 2022 from the DuPage Care Center Foundation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award is from December 1, 2022 through November 30, 2023; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of \$28,474 (TWENTY-EIGHT THOUSAND, FOUR HUNDRED SEVENTY-FOUR AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation - Foundation Coordinator Grant PY22, Company 5000 - Accounting Unit 2120, for the period of December 1, 2022 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the DuPage Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, the Health and Human Services Committee shall review the need for continuing the specified program; and

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

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

9.E. [FI-R-0108-23](#)

Budget Transfers 04-11-2023 - Various Companies and Accounting Units

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

9.F. [FI-R-0109-23](#)

Approval of an extension to the grant agreement between the County of DuPage and DuPagePads, for a new agreement end date of March 31, 2024. (ARPA ITEM)

WHEREAS, Resolution FI-R-0486-22 was adopted by the DuPage County Board on November 22, 2022; and

WHEREAS, said Resolution provided approval for the County to enter into a Grant Agreement ("Agreement") with DuPagePads to provide ARPA funding for hotel-based shelter for the winter months in response to the increased demand caused by the COVID-19 pandemic; and

WHEREAS, DuPagePads wishes to continue to provide hotel rooms to keep citizens safe and therefore has requested a time extension for its use of the remaining funds through March 31, 2024; and

WHEREAS, the County has prepared an amended Agreement which extends the date of arrangements between the County and DuPagePads through March 31, 2024.

NOW, THEREFORE BE IT RESOLVED, that the Director of the Department of Community Services is hereby authorized to enter into agreements pursuant to this resolution; and

BE IT FURTHER RESOLVED, that a copy of this resolution be distributed to the Auditor, Treasurer, Finance Department, Community Services Department, and one copy to the County Board.

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

9.G. [FI-O-0001-23](#)

Amendment to County Recording Fee Schedule for state increase to the rental housing support program surcharge. (County Recorder)

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

9.H. [FI-O-0002-23](#)

Ordinance amending Chapter 33, Article IV, Real Estate Transfer Tax, and Article VII, Land Trust Transfer Tax, of the DuPage County Code by restating and amending the previously established county tax on the privileges of transferring real estate and beneficial interests in real estate. (County Recorder)

WHEREAS, on July 12, 2005, the DuPage County Board enacted Resolution FI-0116-05, Resolution Imposing A Tax On The Privilege Of Transferring Real Estate And Beneficial Interest In Real Estate, which should have been codified as DuPage County Code Chapter 33, Article IV, Real Estate Transfer Tax, to clearly reflect that the County imposes a real estate transfer tax upon the privilege of transferring both title to real estate and a beneficial interest in the real estate as provided in Section 5-1031 of the Counties Code (55 ILCS 5/5-1031); and

WHEREAS, on December 10, 1985, the DuPage County Board enacted Ordinance F-ORD-01-86, which is codified as DuPage County Code, Chapter 33, Article VII, Land Trust Transfer Tax, adopting the Land Trust Transfer Tax which imposes the real estate transfer tax upon the privilege of transferring a beneficial interest in a land trust regardless of whether a trust document transfer is recorded, as currently provided in the Land Trust Recordation And Transfer Tax Act, (765 ILCS 420/1 to 4, formerly cited as Ill.Rev.Stat. 1991, ch. 30, ¶¶ 801 to 804) but the County Code still contains outdated

references to the Illinois Revised Statutes and it is necessary to update such references to the current Illinois Compiled Statutes; and

WHEREAS, the State of Illinois imposes a real estate transfer tax authorized under Real Estate Transfer Tax Law (35 ILCS 200/31-1 to 70, formerly the Real Estate Transfer Tax Act cited as Ill.Rev.Stat. 1991, ch. 120, ¶¶ 1000 to 1008 ) that is collected by the DuPage County Recorder through the sale of revenue stamps that are required to be affixed to documents prior to recording, and the revenue stamps are designed to reflect the total amount of both the state and county real estate transfer tax, and the county must comply with provisions of both the state Real Estate Transfer Tax Law, and the Land Trust Recordation and Transfer Tax Act, which have both been amended by subsequent Public Acts since adoption of Resolution FI-0116-05 and Ordinance F-ORD-01-86; and

WHEREAS, the County Board reaffirms imposition of a tax upon the privilege of transferring title to real estate, as represented by the deed that is filed for recordation, and upon the privilege of transferring a beneficial interest in real estate located in DuPage County as defined in Section 31-5 of the Real Estate Transfer Tax Law, at the rate of 25 cents for each \$500 of value or fraction thereof stated in the declaration required by Section 31-25 of the Real Estate Transfer Tax Law. If, however, the real estate is transferred subject to a mortgage, the amount of the mortgage remaining outstanding at the time of transfer shall not be included in the basis of computing the tax. Exemptions shall be provided and the tax must be collected in accordance with the Real Estate Transfer Tax Law, the Land Trust Recordation and Transfer Tax Act and Section 5/5-1031 of the Counties Code (55 ILCS 5/5-1031); and

WHEREAS, the County Board reaffirms imposition of a tax imposed on the privilege of transferring a beneficial interest in any land trust and that no transfer shall be operative until such time as there is compliance with DuPage County Ordinance F-ORD-01-86, and it is necessary to update DuPage County Code, Chapter 33, Article VII, Land Trust Transfer Tax to replace outdated references to the Illinois Revised Statutes with current references to the Illinois Compiled Statutes.

NOW, THEREFORE, BE IT ORDAINED that Sections 33-30 through 33-39, Article IV, Real Estate Transfer Tax, and Section 33-64, Article VII, Land Trust Transfer Tax of the DuPage County Code are hereby restated and amended to read as set forth in Exhibit A hereto; and

BE IT FURTHER ORDAINED, that the Clerk shall transmit a copy of this ordinance to the County's Codifier for its incorporation into the DuPage County Code of ordinances, a copy to the DuPage County Recorder, and a copy to the Chief Financial Officer.

**RESULT:** APPROVED

**MOVER:** Liz Chaplin

**SECONDER:** Paula Garcia

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

**ABSENT:** Krajewski



9.I. [FI-P-0004-23](#)

Recommendation for the approval of a contract purchase order to SHI International Corp., for Governmentjobs.com d/b/a NeoGov, for licensing for E-Recruiting, Employee Onboarding, and Employee Forms Software, for Human Resources, for the period of July 1, 2023 to June 30, 2026, for a contract total amount of \$376,551.77; per NASPO Contract #AR2488.

WHEREAS, pursuant to the Governmental Joint Purchasing Act, 30 ILCS 252/2, the County of DuPage will contract with SHI International Corporation, per NASPO Contract #AR2488; and

WHEREAS, the Finance Committee recommends County Board approval for issuance of a contract to SHI International Corporation, for the procurement of a three (3) year NeoGov licensing subscription for E-Recruiting / Employee Onboarding / Employee Forms Software for the period of July 1, 2023 through June 30, 2026 for Human Resources.

NOW, THEREFORE BE IT RESOLVED, that said contract for the procurement of a three (3) year NeoGov licensing subscription for E-Recruiting / Employee Onboarding / Employee Forms Software for Human Resources, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corporation, 290 Davidson Avenue, Somerset, NJ 08873, for a contract total amount of \$376,551.77.

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

9.J. [23-1431](#)

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from April 17, 2023 to April 20, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed \$800.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Liz Chaplin
<b>SECONDER:</b>	Paula Garcia

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

9.K. [23-1432](#)

Supervisor of Assessments staff to attend State of Illinois Property Tax Appeal Board hearings in Springfield, Illinois from April 24, 2023 to April 27, 2023. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.) and per diems for an approximate total County cost not to exceed \$1,000.

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

**10. DEVELOPMENT - TORNATORE**

## Committee Update

10.A. [DC-O-0014-23](#)

ZONING-22-000052 – Russo: To approve the following zoning relief:

1. Variation to reduce the lot size for two lots with well and septic, from required 40,000 sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2.
2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2. (Bloomington/District 6) (If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)

ZHO Recommendation to Deny

Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

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

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

1. Variation to reduce the lot size for two lots with well and septic, from required 40,000

sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2.

2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2, on the property hereinafter described:

OF THE WEST HALF OF LOT 49 IN KEENEY'S LAKE STREET FARMS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 8 AND PART OF THE WEST HALF OF SECTION 9, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1932 AS DOCUMENT NO. 328341, AND CERTIFICATE OF CORRECTION RECORDED OCTOBER 1, 1982 AS DOCUMENT NO. R82-45135, IN DUPAGE COUNTY, ILLINOIS; and

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

**FINDINGS OF FACT:**

- A. That petitioner testified that he seeks the subject zoning relief to divide the subject property into two (2) new lots, approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft./95.74 feet wide for Lot 2.
- B. That petitioner testified that his client has owned and lived on the subject property for over twenty (20) years.
- C. That petitioner testified that the subject property is serviced with well and septic, and that water and sewer cannot be brought to the subject property.
  - That petitioner testified that if sewer and water were available to the subject property, the proposed lots could be 10,000 sq. ft. each, with 75-foot lot widths.
- D. That petitioner testified that proposed Lot 2 would be serviced with a modernized BioBarrier septic system, which does not require as much land compared to a standard septic system.
  - Furthermore, that petitioner testified that Lot 2 is proposed to be smaller in size compared to Lot 1 due to the existing septic system located on proposed Lot 1 which cannot be relocated.
- E. That petitioner testified that the subdivision directly to the south of the subject property contains lots that are 10,000-12,000 sq. ft. in size and are serviced on well and septic.
  - In addition, that petitioner testified that there have been many divisions of land within the subject Keeneyville neighborhood that have created lots less than 40,000 sq. ft. in size, and that the proposed two (2) lots will be consistent with the

size and character of lots of the subject neighborhood.

- F. That the Hearing Officer finds that while subdivision of the subject property may be appropriate for equally sized lots, like those in the surrounding area, the petitioner has not demonstrated evidence that the proposed lot size of 14, 233 sq. ft. for Lot 2 is like those in the surrounding area.
- G. Furthermore, that the Hearing Officer finds that the reasoning for the proposed zoning relief to reduce the lot size and width for Lot 2 is purely an economic reasoning.
- Petitioner testified that it would be too cost prohibitive to remove and replace the existing septic system for the home (proposed Lot 1) with a BioBarrier septic system, like that proposed on Lot 2, which does not require as much land compared to a standard septic system.
- H. That the Hearing Officer finds that petitioner has not demonstrated evidence for a practical difficulty or particular hardship regarding the requested zoning relief and did not demonstrate evidence that the proposed lot sizes for the subject property would be consistent with the size and character of lots in within the immediate neighborhood.

**STANDARDS FOR VARIATIONS:**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That Hearing Officer finds that petitioner **has not demonstrated** evidence that there are practical difficulties or particular hardships in the way of carrying out the strict letter of regulations for a Variation request.
3. That Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot division will not impair the supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property, as petitioner **has not demonstrated** evidence that the proposed lot division will not increase hazards from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County, as petitioner **has not demonstrated** evidence that the proposed lot division will not diminish the value of land throughout the County.

- d. Unduly increase traffic congestion in the public streets and highways, as petitioner **has not demonstrated evidence** that the proposed lot division will not unduly increase traffic congestion.
- e. Increase the potential for flood damages to adjacent property, as petitioner **has not demonstrated evidence** that the proposed lot division will not increase the potential for flood damages.
- f. Incur additional public expense for flood protection, rescue, or relief, as petitioner **has not demonstrated evidence** that the proposed lot division will not incur additional public expense for flood protection, rescue, or relief.
- g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County, as petitioner **has not demonstrated evidence** that the proposed lot division 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-22-000052 Russo

**ZONING REQUEST** 1. Variation to reduce the lot size for two lots with well and septic, from required 40,000 sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2. 2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2.

**OWNER** PIETRO AND MARIANNA RUSSO, 25W170 LAWRENCE AVENUE, ROSELLE, IL 60172 / AGENT: PETER DEFILIPPIS, PD3 PROPERTIES, 192 N. GLADE AVENUE, ELMHURST, IL 60126

**ADDRESS/LOCATION** 25W170 LAWRENCE AVENUE, ROSELLE, IL 60172

**PIN** 02-08-406-018

**TWSP./CTY. BD. DIST.** BLOOMINGDALE DISTRICT 6

**ZONING/LUPR-4 SF RES** 0-5 DU AC

**AREA** 1 ACRE (43,560 SQ. FT.)

**UTILITIES** WELL AND SEPTIC

**PUBLICATION DATE** Daily Herald: January 24, 2023

**PUBLIC HEARING** WEDNESDAY, FEBRUARY 8, 2023

**ADDITIONAL INFORMATION:**

Building: No Objections.

DUDOT: Our office has no jurisdiction in this matter.

Health: No Objections.

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

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

**EXTERNAL:**

Village of Hanover Park: No Objections. (See attached documentation)

Village of Roselle: Our office has no jurisdiction in this matter. "Not within Roselle's planning boundaries."

Village of Hanover Park: *No Comments Received.*

Village of Bloomingdale: *No Comments Received.*

Bloomingdale Township: *No Comments Received.*

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

Bloomingdale Fire Dist.: No Objection with the concept of the petition.

Additional information may be required at time of permit application.

"Residential sprinklers will be required if a house is built on the property."

Sch. Dist. 20: *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 the District property, we do not have any specific comments. Thank you."

**GENERAL BULK REQUIREMENTS:**

**REQUIREMENTS: REQUIRED EXISTING PROPOSED**

LOT SIZE: 40,000 SQ. FT./EACH APPROX. 43,560 SQ. FT. 29,672 SQ. FT. FOR LOT 1  
14,233 SQ. FT. FOR LOT 2

**LAND USE**

**Location Zoning Existing Use LUP**

Subject R-4 SF RES HOUSE 0-5 DU AC

North R-4 SF RES HOUSE 0-5 DU AC

South LAWRENCE ROAD AND BEYOND R-3 SF RES HOUSE 0-5 DU  
AC

East R-4 SF RES HOUSE 0-5 DU AC

West KEENEY ROAD AND BEYOND R-4 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 February 8, 2023, recommends to deny the following zoning relief:

1. Variation to reduce the lot size for two lots with well and septic, from required 40,000

sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2.

2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2.

**ZHO Recommendation to Deny**

WHEREAS, the County Board Development Committee on March 21, 2023, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to not concur with the findings and recommends to approve the following zoning relief:

1. Variation to reduce the lot size for two lots with well and septic, from required 40,000 sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2.
2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2.

**Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent**

**DEVELOPMENT COMMITTEE FINDINGS OF FACT:**

1. That the DuPage County Development Committee finds that the petitioner demonstrated sufficient evidence in relation to the requested zoning relief to reduce the lot size and lot width for two (2) proposed lots and that proposed Lot 2 can be sufficiently serviced with a BioBarrier septic system on a 14,233 sq. ft. lot per the DuPage County Health Department.

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

1. Variation to reduce the lot size for two lots with well and septic, from required 40,000 sq. ft./each lot to approximately 29,672 sq. ft. for Lot 1 and 14,233 sq. ft. for Lot 2.
2. Variation to reduce the required lot width from 125 feet to approximately 95.74 feet for Lot 2, on the property hereinafter described:

OF THE WEST HALF OF LOT 49 IN KEENEY'S LAKE STREET FARMS, BEING A SUBDIVISION OF PART OF THE EAST HALF OF SECTION 8 AND PART OF THE WEST HALF OF SECTION 9, TOWNSHIP 40 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1932 AS DOCUMENT NO. 328341, AND CERTIFICATE OF CORRECTION RECORDED OCTOBER 1, 1982 AS DOCUMENT NO. R82-45135, IN DUPAGE COUNTY, ILLINOIS; and

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

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; PIETRO AND MARIANNA RUSSO, 25W170 LAWRENCE AVENUE, ROSELLE, IL 60172 / AGENT: PETER DEFILIPPIS, PD3 PROPERTIES, 192 N. GLADE AVENUE, ELMHURST, IL 60126; and Township Assessor, Bloomingdale Township, 123 N. Rosedale, Bloomingdale, IL 60108.

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

10.B. [DC-O-0015-23](#)

ZONING-22-000061 – VK Acquisitions VI, LLC.: To approve the following zoning relief:

1. Conditional Use for open storage of trailers and materials;
  2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and
  3. Variation to reduce the rear setback from 20 feet to 0 feet. (Winfield/ District 6) (If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Board of Appeals)
- ZBA VOTE (to Deny): 7 Ayes, 0 Nays, 0 Absent  
Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent

WHEREAS, a public hearing was held on January 18, 2023 in the DuPage County Administration Building, 421 North County Farm Road, Wheaton, Illinois at 6:00 P.M. before the DuPage County Zoning Board of Appeals and notice of said hearing was duly given; and

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

1. Conditional Use for open storage of trailers and materials;



2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and
3. Variation to reduce the rear setback from 20 feet to 0 feet, on the property hereinafter described:

PARCEL 1: THAT PART OF THE WEST 405.88 FEET OF LOT 2 (EXCEPT THE WEST 115.0 FEET CONVEYED TO COMMONWEALTH EDISON COMPANY PER DOCUMENT NO. R61-27779) IN C.H. BRUMMEL'S ASSESMENT PLAT AS MEASURED AT RIGHT ANGLES TO THE WEST LINE THEREOF IN THE WEST HALF OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, WINFIELD TOWNSHIP AND ALSO THE EAST HALF OF SECTION 32, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, WINFIELD TOWNSHIP ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 1940 IN BOOK 22 OF PLATS ON PAGE 71 AD DOCUMENT NO. 408024 IN DUPAGE COUNTY, ILLINOIS DESCRIBED AS FOLLOW: BEGINNING AT THE NORTHWEST CORNER OF THE AFOREMENTIONED PARCEL THENCE SOUTH 01 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE WEST LINE OF THE AFOREMENTIONED PARCEL 611.1 FEET, THENCE SOUTH 83 DEGREES 25 MINUTES 01 SECONDS EAST PARALLEL WITH THE SOUTH LINE OF THE AFOREMENTIONED PARCEL 185.0 FEET, THENCE NORTH 01 DEGREES 02 MINUTES 59 SECONDS EAST PARALLEL WITH THE WEST LINE OF THE AFOREMENTIONED PARCEL 275 FEET, THENCE NORTH 83 DEGREES 25 MINUTES 01 SECONDS 02 MINUTES 59 SECONDS EAST PARALLEL WITH THE WEST LINE OF THE AFOREMENTIONED PARCEL 341.05 FEET TO THE NORTHERLY LINE OF SAID LOT 2, THENCE SOUTH 87 DEGREES 07 MINUTES 39 SECONDS WEST ALONG THE NORTHERLY LINE OF LOT 2, 30.16 FEET TO THE POINT OF BEGINNING. PARCEL 2: LOT 1 (EXCEPT THAT PART TAKEN FOR BUTTERFIELD ROAD) IN FAA ASSESMENT PLAT OF PART OF LOT 2 IN C.H. BRUMMEL'S ASSESMENT PLAT IN THE WEST HALF OS ECITON 33, TWOSNHIP 39 NORTH, RNAGE 9, EAST OF THE THIRD PRINCIPAL MERIDAN, ACCORDING TO SAID FAA ASSESMENT PLAT RECORDED AUGUST 30, 1990 AS DOCUMENT R90-113670, IN DUPAGE COUNTY, ILLINOIS; and

WHEREAS, the Zoning Board of Appeals, having considered in relation to the above requested zoning petition presented at the above hearing and at the recommendation meeting held on February 2, 2023 does find as follows:

**FINDINGS OF FACT:**

1. That the Zoning Board of Appeals finds that the petitioner failed to show a practical difficulty or particular hardship in relation to the requested zoning relief. In addition, that the Zoning Board of Appeals finds that petitioner presented their case as a prospective/conceptual plan with no determined tenants and did not have information on business operations for the requested Conditional Use.
2. That petitioner testified that he has requested the subject zoning relief to permit the open storage of trailers and materials on an existing parking lot that is located approximately 0' from the interior sides and rear property line.
3. That petitioner testified that the subject property is located on Butterfield Road and zoned I-1 Light Industrial and has been used for RV/ recreational vehicle storage for

the last twenty-five (25) years with 0' setbacks on the interior sides and rear property line.

4. That petitioner testified that they would be changing the current use of recreational vehicle storage to the open storage of trailers and potentially materials.
5. That petitioner testified that they are VK Acquisitions VI, LLC, a subsidiary of VentureOne Real Estate that specializes in the investment and development of industrial properties through the region.
6. That petitioner testified that they do not have a specific user yet, however that they invest and develop industrial properties throughout the Chicagoland area and have maintain similar properties throughout the area.
7. That petitioner testified that the subject property and surrounding land uses are all industrial, with a landscaping business adjacent to the east, the City of Aurora power company to the south, warehousing to the west, and Fermilab to the north.
8. That petitioner testified that the proposed use is consistent with the underlying I-1 zoning district and is similar to the surrounding light industrial uses of the area.
9. That petitioner testified that the current RV storage use gets roughly 3 to 4 trips per hour during peak business hours (7:00 AM to 7:00 PM) or approximately 30 to 40 cars a day, and that the proposed use for open storage of trailer is projected to have 20 -50 trips per day, based on similar trailer storage properties.
10. That petitioner testified that no additional vertical development/ construction would take place on the subject property and that they would utilize the existing gravel parking area, which is currently located at the property lines.
11. That petitioner testified that the if the subject property were to follow the required 20 -foot setbacks along the interior side property lines and rear property line, it would be difficult to practically store trailers on the property, which is why the current RV storage use has a parking lot located at 0' setbacks.
  - Furthermore, that petitioner testified that the majority of industrial uses that would be permitted at the subject property would have difficulty operating with the width of the property (292 feet) without modifying the setbacks.

**STANDARDS FOR VARIATIONS and CONDITIONAL USES:**

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

2. That the Zoning Board of Appeals finds that petitioner **has not demonstrated** the granting of the Variation and Conditional Use will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has not demonstrated** that the proposed use of open storage and materials with Variations would be consistent with the surrounding area/uses and would not impair an adequate supply of light and area to adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has not demonstrated** that the proposed use for open storage and materials would 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 not demonstrated** that the proposed use for open storage and materials with Variations would be consistent with the surrounding zoning and land uses and would not diminish the value of land and buildings in the County.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has not demonstrated** that the proposed use for open storage and materials with Variations would not unduly increase traffic congestion in the public streets and highways.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has not demonstrated** that the proposed use for open storage and materials with Variations would not increase the potential for flood damages to adjacent properties.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has not demonstrated** that the proposed use for open storage and materials with Variations would not incur additional public expense for flood protection, rescue, or relief.
  - g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has not demonstrated** that the proposed use for open storage and materials with Variations would be consistent with the surrounding industrial areas or would be consistent with the existing RV storage use.

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PETITIONER'S DEVELOPMENT FACT SHEET

**GENERAL ZONING CASE INFORMATION****CASE #/PETITIONER** ZONING-22-000061 VK Acquisitions VI, LLC.**ZONING REQUEST** 1. Conditional Use for open storage of trailers and materials; 2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and 3. Variation to reduce the rear setback from 20 feet to 0 feet.**OWNER** STEVE BERNING, 27W271 GALUSHA ROAD, WARRENVILLE, IL 60555/ **AGENT:** VK ACQUISITIONS VI, LLC. (C/O: MATTHEW GOODE), 9500 W. BRYN MAWR AVENUE, SUITE 340, ROSEMONT, IL 60018 /**AGENT:** ELROD FRIEDMAN LLP (C/O: HART PASSMAN), 325 N. LASALLE STREET, SUITE 450, CHICAGO, IL 60654**ADDRESS/LOCATION** 30W771 BUTTERFIELD ROAD, NAPERVILLE, IL 60563**PIN** 04-33-300-011/ 04-33-300-012**TWSP. /CTY. BD. DIST.** WINFIELD DISTRICT 6**ZONING/LUPI-1** LIGHT INDUSTRIAL MULTI-FAMILY 5-15 DU AC**AREA** 6.53 ACRES (284,447 SQ. FT.)**UTILITIES** WELL/SEPTIC**PUBLICATION DATE** Daily Herald: JANUARY 3, 2023**PUBLIC HEARING** WEDNESDAY, JANUARY 18, 2023**ADDITIONAL INFORMATION:****Building:** No Objections.**DUDOT:** Our office has no jurisdiction in this matter.**Health:** No Objections.**Stormwater:** No Objections with the concept of the petition. Additional information may be required at tie of permit application.**Public Works:** Our office has no jurisdiction in this matter.**EXTERNAL:****City of Aurora:** *No Comments Received.***City of Naperville:** *No Comments Received.***City of Warrenville:** Objects. (See attached documentation)**Winfield Township:** *No Comments Received.***Township Highway:** Our office has no jurisdiction in this matter.**Warrenville Fire Dist.:** *No Comments Received.***Sch. Dist. 204:** *No Comments Received.***Forest Preserve:** "The Forest Preserve District of DuPage County does not have any concerns."**GENERAL BULK REQUIREMENTS:****REQUIREMENTS: REQUIRED EXISTING PROPOSED**

Int. Side Yard: 20 FT 0 FT 0 FT

Int. Side Yard: 20 FT 0 FT 0 FT

Rear Yard: 20 FT 0 FT 0 FT

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**LAND USE****Location   Zoning   Existing Use   LUP**

Subject I-1 Light Industrial   RV Parking   MULTI-FAMILY 5-15 DU AC

North   Butterfield Road and beyond R-3 SF RES   Office-Laboratory

Office-Laboratory

South   City of Aurora Industrial   City of Aurora

East I-1 Light Industrial   Landscape Contractor MULTI-FAMILY 5-15 DU AC

West   City of Aurora Industrial   City of Aurora

WHEREAS, the Zoning Board of Appeals, having considered in relation to the above and at the recommendation meeting held on February 2, 2023, recommends to deny the following zoning relief:

1. Conditional Use for open storage of trailers and materials;
2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and
3. Variation to reduce the rear setback from 20 feet to 0 feet.

**ZBA VOTE (to Deny): 7 Ayes, 0 Nays, 0 Absent**

WHEREAS, the County Board Development Committee on March 21, 2023, considered the above findings and recommendations of the Zoning Board of Appeals and recommends to not concur with the findings and recommends to approve the following zoning relief:

1. Conditional Use for open storage of trailers and materials;
2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and
3. Variation to reduce the rear setback from 20 feet to 0 feet.

**Development Committee VOTE (to Approve): 5 Ayes, 0 Nays, 1 Absent**

**DEVELOPMENT COMMITTEE FINDINGS OF FACT:**

1. That the DuPage County Development Committee finds that the petitioner demonstrated sufficient evidence in relation to the requested zoning relief for a Conditional Use for open storage of trailers and materials, in addition to the Variations to reduce the rear and interior side setbacks.
2. That the DuPage County Development Committee finds that the proposed use for open storage of trailers and materials would be similar to that of the existing recreational vehicle storage use that has operated on the subject property for twenty-five (25) years.

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

1. Conditional Use for open storage of trailers and materials;
2. Variation to reduce the interior side yard setbacks from 20 feet to 0 feet; and
3. Variation to reduce the rear setback from 20 feet to 0 feet, on the property hereinafter described:

PARCEL 1: THAT PART OF THE WEST 405.88 FEET OF LOT 2 (EXCEPT THE WEST 115.0 FEET CONVEYED TO COMMONWEALTH EDISON COMPANY PER DOCUMENT NO. R61-27779) IN C.H. BRUMMEL'S ASSESSMENT PLAT AS MEASURED AT RIGHT ANGLES TO THE WEST LINE THEREOF IN THE WEST HALF OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, WINFIELD TOWNSHIP AND ALSO THE EAST HALF OF SECTION 32, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, WINFIELD TOWNSHIP ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 1940 IN BOOK 22 OF PLATS ON PAGE 71 AD DOCUMENT NO. 408024 IN DUPAGE COUNTY, ILLINOIS DESCRIBED AS FOLLOW: BEGINNING AT THE NORTHWEST CORNER OF THE AFOREMENTIONED PARCEL THENCE SOUTH 01 DEGREES 02 MINUTES 59 SECONDS WEST ALONG THE WEST LINE OF THE AFOREMENTIONED PARCEL 611.1 FEET, THENCE SOUTH 83 DEGREES 25 MINUTES 01 SECONDS EAST PARALLEL WITH THE SOUTH LINE OF THE AFOREMENTIONED PARCEL 185.0 FEET, THENCE NORTH 01 DEGREES 02 MINUTES 59 SECONDS EAST PARALLEL WITH THE WEST LINE OF THE AFOREMENTIONED PARCEL 275 FEET, THENCE NORTH 83 DEGREES 25 MINUTES 01 SECONDS 02 MINUTES 59 SECONDS EAST PARALLEL WITH THE WEST LINE OF THE AFOREMENTIONED PARCEL 341.05 FEET TO THE NORTHERLY LINE OF SAID LOT 2, THENCE SOUTH 87 DEGREES 07 MINUTES 39 SECONDS WEST ALONG THE NORTHERLY LINE OF LOT 2, 30.16 FEET TO THE POINT OF BEGINNING.

PARCEL 2: LOT 1 (EXCEPT THAT PART TAKEN FOR BUTTERFIELD ROAD) IN FAA ASSESSMENT PLAT OF PART OF LOT 2 IN C.H. BRUMMEL'S ASSESSMENT PLAT IN THE WEST HALF OF SECTION 33, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO SAID FAA ASSESSMENT PLAT RECORDED AUGUST 30, 1990 AS DOCUMENT R90-113670, IN DUPAGE COUNTY, ILLINOIS; and

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

BE IT FURTHER ORDAINED that a certified copy of this Ordinance be transmitted by the County Clerk to the DuPage County Finance Department; DuPage County Auditor; DuPage County Treasurer; Paul J. Hoss, Zoning; State's Attorney's Office; DuPage County Health Department; DuPage County Division of Transportation; STEVE BERNING, 27W271 GALUSHA ROAD, WARRENVILLE, IL 60555/ AGENT: VK ACQUISITIONS VI, LLC. (C/O: MATTHEW GOODE), 9500 W. BRYN MAWR AVENUE, SUITE 340, ROSEMONT, IL 60018 /AGENT: ELROD FRIEDMAN LLP (C/O: HART PASSMAN), 325 N. LASALLE STREET, SUITE 450, CHICAGO, IL 60654; and Township Assessor, Winfield Township, 130 Arbor Avenue, West Chicago, IL 60185.

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

## 11. ENVIRONMENTAL - RUTLEDGE

### Committee Update

#### 11.A. [EN-R-0015-23](#)

Resolution of Support for the Metropolitan Mayors Caucus Greenest Region Compact

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus' participating Mayors and their communities have a history of environmental stewardship, including energy efficiency,

water conservation, urban forestry, and participation in Clean Air Counts; and

WHEREAS, it is important for local governments throughout the United States to take leadership roles to advance sustainability, both in their own communities and in concert with regional, national, and global initiatives; and

WHEREAS, the Metropolitan Mayors Caucus created the Greenest Region Compact to address environmental sustainability issues of global importance at the local level; and

WHEREAS, the Greenest Region Compact synthesizes sustainability goals already adopted by leading communities in the region, and these consensus goals align with common regional, state, national, and global objectives; and

WHEREAS, the consensus goals of the Greenest Region Compact will guide coordinated efforts toward enhanced quality of life for residents, protection and stewardship of the environment, and sustainable economic vitality; and

WHEREAS, DuPage County has a long history of environmental stewardship, including approving the Environmental Responsibility and Conservation Policy and the Cool Counties Commitment - now known as Cool DuPage; supporting International Dark Skies and the DuPage Monarch Project; and partnering on the Chicago Region Trees Initiative.

NOW, THEREFORE, BE IT RESOLVED, that DuPage County supports the Greenest Region Compact proposed by the Metropolitan Mayors Caucus and agrees to work to achieve them, both in DuPage County and in collaboration with the region.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sheila Rutledge
<b>SECONDER:</b>	Paula Garcia



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

## 12. HUMAN SERVICES - SCHWARZE

### Committee Update

#### 12.A. [HS-R-0048-23](#)

Authorization to Apply for FFY 2022 and FFY 2023 Section 5310 Grant Funds from the Regional Transportation Authority.

WHEREAS, the Regional Transportation Authority (the “Authority”), is authorized make grants as the designated recipient of the FFY 2022 and FFY 2023 Section 5310 program for Northeastern Illinois; and

WHEREAS, the Authority has the power to expend funds for use in connection with FFY 2022 and FFY 2023 Section 5310 projects; and

WHEREAS, Section 5310 funds may be used for the continued operation of the DuPage County Transportation to Work Program; and

WHEREAS a grant of SIX HUNDRED SEVEN THOUSAND EIGHTY SIX DOLLARS (\$607,086.00) would cover approximately 2 years of Transportation to Work expenses; and

WHEREAS, the grant would require County matching funds in the amount not to exceed 50%.

NOW, THEREFORE, BE IT RESOLVED that the Director of Community Services be authorized to apply for and execute this grant on behalf of DuPage County; and

BE IT FURTHER RESOLVED that County Clerk transmits copies of this resolution to the County Auditor, Treasurer, Finance Department, Department of Community Services, the DuPage County Board, and Section 5310 Enhanced Mobility of Seniors & Individuals with Disabilities Application, Regional Transportation Authority (RTA), 175 West Jackson Boulevard, Suite 1650, Chicago, Illinois 60604.

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

#### 12.B. [HS-R-0044-23](#)

Recommendation for the approval of a contract to Yami Vending, Inc., for managing

beverage and snack vending machines at various locations on the DuPage County Campus, for the period of April 5, 2023 through March 31, 2024, per bid #20-012-CARE, second and final of 2 one-year optional renewals. (Yami Vending, Inc. pays DuPage Care Center 24% profit and \$5,000 payment for year 3).

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

12.C. [HS-P-0053-23](#)

Recommendation for the approval a contract purchase order to Brightstar Care of Central DuPage, to provide supplemental staffing, for the DuPage Care Center, for the period April 13, 2023 through April 12, 2024, for a total contract amount not to exceed \$450,000; per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals. (Partial ARPA Item)

WHEREAS, proposals 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 for supplemental nursing staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said for supplemental staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Brightstar Care of Central DuPage, for a total contract amount not to exceed \$450,000.00, per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals.

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

12.D. [HS-P-0054-23](#)

Recommendation for the approval a contract purchase order to Maxim Healthcare Services, Inc., to provide supplemental nursing staffing, for the DuPage Care Center, for the period of April 13, 2023 through April 12, 2024, for a total contract amount not to exceed \$120,000; per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals (Partial ARPA Item)

WHEREAS, proposals 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 for supplemental nursing staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said for supplemental staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Maxim Healthcare Services Incorporated, 7227 Lee Deforest Drive, Columbia, Maryland 21046, for a total contract amount not to exceed \$120,000.00, per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals.

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

12.E. [HS-P-0055-23](#)

Recommendation for the approval a contract purchase order to Novastaff Healthcare Services, Inc., to provide supplemental nursing staffing, for the DuPage Care Center, for the period of April 13, 2023 through April 12, 2024, for a total contract amount not to exceed \$950,000; per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals. (Partial ARPA Item)

WHEREAS, proposals 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 for supplemental nursing staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care

Center.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said for supplemental staffing services, for the period April 13, 2023 through April 12, 2024, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Novastaff Healthcare Inc., PO Box 249, Coal City, Illinois 60416, for a total contract amount not to exceed \$950,000.00, per renewal under Proposal #21-006-CARE, second of three (3) one (1) year optional renewals.

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

12.F. [23-1393](#)

Travel Request for Database and Report Specialist to attend the Wellsky Services Homeless Management Information System (HMIS) training to support HMIS and Continuum of Care staff to further address reporting and data needs. Travel to convene June 11, 2023 through June 15, 2023, in Overland Park, Kansas. Expenses to include registration transportation, lodging, and per diems for approximate total of \$2,817.50. Grant funded. (Community Services)

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

12.G. [23-1394](#)

Senior Services Manager to attend the mandatory Regional Ombudsman Quarterly Meeting and Long-Term Care Advisory Group Meeting in Springfield, Illinois, from April 18, 2023 through April 20, 2023. Expenses to include, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for approximate total of \$560. Senior Services grant funded. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze

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

Member Schwarze moved and Member Covert seconded a motion to amend the event dates for item 23-1407. The motion was approved by voice vote, all "ayes." Member Krajewski was absent.

12.H. [23-1407](#)

Community Services Administrator to attend the United Way 211 meeting to discuss future state funding for 211 and potential marketing for 211 in DuPage County. Meetings will be held in Springfield, Illinois from April 27, 2023 through April 28, 2023. Expenses to include lodging, miscellaneous expenses (parking, mileage, etc.), and per diems, for approximate total of \$460.50. CSBG grant funded. (Community Services)

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

### 13. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

13.A. [JPS-CO-0003-23](#)

Recommendation for the approval of a change order amending purchase order 6183-0001 SERV, issued to Bond, Dickson & Associates, as Special Assistant State's Attorneys for the County Clerk, to increase the purchase order in an amount of \$100,000, resulting in an amended purchase order total amount not to exceed \$200,000, an increase of 100.00%. (State's Attorney's Office / County Clerk)

WHEREAS, Purchase Order 6183-0001 SERV was issued on December 1, 2022 to Bond, Dickson and Associates to provide legal services related to representation in matters related to the specialized areas of election law; and

WHEREAS, the Judicial and Public Safety Committee recommends a change order to amend Purchase Order 6183-0001 SERV, to increase the current estimated cost of ongoing legal representation to the Clerk's Office in the amount of \$100,000.

NOW, THEREFORE BE IT RESOLVED, that County Board adopts the Change Order increasing Purchase Order 6183-0001 SERV, issued to Bond, Dickson &

Associates, in an amount of \$100,000, for the County Clerk's Office, resulting in an amended purchase order total amount not to exceed \$200,000, an increase of 100.00%.

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

13.B. [JPS-P-0051-23](#)

Recommendation for the approval for a contract purchase order to Axon Enterprise, Inc., for the purchase of 6 Axon fleet in-car camera systems, for the period of May 1, 2023 through April 30, 2028, for a contract total amount not to exceed \$95,000. (Sheriff's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Axon Enterprise, Inc., for 6 Axon fleet in-car camera systems, for the period of May 1, 2023 through April 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract for 6 Axon fleet in-car camera systems, for the period of May 1, 2023 through April 30, 2028, for the Sheriff's Office be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Axon Enterprise, Inc., 17800 N 85th St Scottsdale, AZ 85255, for a contract total amount of \$95,000.

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

14. **LEGISLATIVE - DESART**

Committee Update

15. **PUBLIC WORKS - GARCIA**

## Committee Update

15.A. [FM-P-0050-23](#)

Recommendation for the approval of a contract to Desman, Inc., to provide Professional Architectural and Engineering Design Services to complete the repair, maintenance, and long-term capital improvement and asset management goals for the 479 and 509 parking decks on County Campus, for Facilities Management, for the period April 11, 2023 through December 15, 2025 for a total contract amount not to exceed \$304,260. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/.01 et seq.

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 architectural and engineering services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation (including Specifications, Cost Estimates, and Scheduling Projections), for the repair, maintenance, and long-term capital improvement and asset management goals for the 479 and 509 Parking Decks on County Campus; and

WHEREAS, Desman, Inc. (“CONSULTANT”) has experience and expertise providing professional architectural and engineering services of this nature and is willing to perform the required services, as ordered by the County, for an amount not to exceed three hundred four thousand two hundred sixty dollars and no cents (\$304,260.00); and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process in compliance with 50 ILCS 510/.01 et seq. and Section 2-353 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 CONSULTANT is hereby accepted and approved in an amount not to exceed three hundred four thousand two hundred sixty dollars and no cents (\$304,260.00) and the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

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

15.B. [FM-P-0061-23](#)

Recommendation for the approval of a contract to G&W Canada Corporation, to furnish and deliver two (2) Linear Puffer Load Break Switch Gears for the Judicial Office Facility-Annex, for Facilities Management, for the period April 12, 2023 through April 11, 2024, for a contract total amount not to exceed \$41,010; per 55 ILCS 5/5-1022 “Competitive Bids” (c) not suitable for competitive bids – Sole Source.

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

16. **STORMWATER - ZAY**

Committee Update

16.A. [SM-P-0034-23](#)

Recommendation for the approval of a contract to Xylem Water Solutions, Inc., purchase of 3-Flygt NP 3531 Pumps at the Elmhurst Quarry Flood Control Facility, for the Stormwater Management Department, for the period April 11, 2023 through November 30, 2023, for a contract total amount not to exceed \$1,117,795.85; per ILCS 5/5-1022(c) “not suitable to competitive bids” (Direct replacement compatible equipment parts). Sole



Source.

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

WHEREAS, the Stormwater Management Committee recommends County Board approval for the issuance of a contract purchase order to Xylem Water Solutions, Inc. for the purchase of stormwater pumps at the Elmhurst Quarry Flood Control Facility.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the purchase of stormwater pumps at the Elmhurst Quarry Flood Control Facility, for Stormwater Management, for the period of April 11, 2023 through November 30, 2023, be and it is hereby approved for issuance of a contract by the Procurement Division, to Xylem Water Solutions Inc., 9661 194th Avenue, Mokena, IL 60448, for a total contract amount not to exceed \$1,117,795.85. Per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - Sole Source.

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

16.B. [SM-P-0035-23](#)

Recommendation for the approval of a contract purchase order issued to Robinson Engineering, Inc., for On Call Professional Engineering Services, for Stormwater Management, for the period of April 11, 2023 through May 31, 2024, for a contract total not to exceed \$95,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification based selection process (Architects, Engineers and Land Surveyors). First Renewal.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct stormwater management and drainage improvements and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 & 5/5-15001 *et seq.*); and

WHEREAS, pursuant to said authority, the COUNTY periodically undertakes smaller scale stormwater management, drainage and flood control activities; and

WHEREAS, the COUNTY requires various professional engineering services as necessary for its flood control facilities and drainage studies; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional engineering services, on an on-call basis, and is willing to perform the required services for an amount not to exceed ninety-five thousand dollars and no cents (\$95,000.00); and

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

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Robinson Engineering, Inc. is hereby accepted and approved in an amount not to exceed ninety-five thousand dollars (\$95,000.00); 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 Robinson Engineering, Inc., 127 N. Walnut Street, Itasca, IL 60143; DuPage County State's Attorney's Office; County Auditor; Finance Director; Treasurer; and Purchasing; by and through the Stormwater Management Department.

**RESULT:** APPROVED

**MOVER:** Jim Zay

**SECONDER:** Michael Childress

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

**ABSENT:** Krajewski

16.C. [SM-P-0036-23](#)

Recommendation for the approval of an agreement between the County of DuPage and V3 Construction Group, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period May 1, 2023 through April 30, 2024, for a contract total amount not to exceed \$75,000; per RFP #23-021-SWM.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct stormwater management, drainage and flood control improvements and to enter into agreements for the purposes related to stormwater management and flood control (55 ILCS 5/5-1062.3 and 5/5-15001, et seq.); and

WHEREAS, pursuant to said authority, the COUNTY has constructed stormwater management, drainage and flood control facilities, several of which have native vegetation components installed per the applicable governmental regulations; and

WHEREAS, the COUNTY requires professional services associated with native vegetation management at various County facilities necessary to maintain compliance with the DuPage County Countywide Stormwater and Flood Plain Ordinance ("CSFPO") and U.S. Army Corps of Engineers ("ACOE") approvals; and

WHEREAS, V3 CONSTRUCTION GROUP, LTD. ("CONSULTANT") has experience and expertise in this area, is in the business of providing professional native vegetation management services and is willing to perform the required services for an amount not to exceed seventy five thousand dollars (\$75,000.00); and

WHEREAS, the Stormwater Management Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT, with the CONSULTANT, at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and V3 Construction Group, Ltd. is hereby accepted and approved for an amount not to exceed seventy five thousand dollars, (\$75,000.00), and that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the County Clerk be directed to record this AGREEMENT in the DuPage County Recorder of Deeds Office; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nick Alfonso, State's Attorney's Office

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

16.D. [SM-P-0037-23](#)

Recommendation for the approval of an agreement between the County of DuPage and ENCAP, Inc., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2023 through April 30, 2024, for a contract total amount not to exceed \$100,000; per RFP #23-021-SWM.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct stormwater management, drainage and flood control improvements and to enter into agreements for the purposes related to stormwater management and flood control (55 ILCS 5/5-1062.3 and 5/5-15001, et seq.); and

WHEREAS, pursuant to said authority, the COUNTY has constructed stormwater management, drainage and flood control facilities, several of which have native vegetation components installed per the applicable governmental regulations; and

WHEREAS, the COUNTY requires professional services associated with native vegetation management at various County facilities necessary to maintain compliance with the DuPage County Countywide Stormwater and Flood Plain Ordinance ("CSFPO") and U.S. Army Corps of Engineers ("ACOE") approvals; and

WHEREAS, ENCAP, INC ("CONSULTANT") has experience and expertise in this area, is in the business of providing professional native vegetation management services and is willing to perform the required services for an amount not to exceed one hundred thousand dollars (\$100,000.00); and

WHEREAS, the Stormwater Management Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT, with the CONSULTANT, at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Encap, Inc is hereby accepted and approved for an amount not to exceed one hundred thousand dollars, (\$100,000.00), and that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the County Clerk be directed to record this AGREEMENT in the DuPage County Recorder of Deeds Office; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nick Alfonso, State's Attorney's Office

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

16.E. [SM-P-0038-23](#)

Recommendation for the approval of an agreement between the County of DuPage and Pizzo & Associates, Ltd., to provide Professional Native Vegetation Management Services, for Stormwater Management, for the period of May 1, 2023 through April 30, 2024, for a contract total amount not to exceed \$50,000; per RFP #23-021-SWM.

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to construct stormwater management, drainage and flood control improvements and to enter into agreements for the purposes related to stormwater management and flood control (55 ILCS 5/5-1062.3 and 5/5-15001, et seq.); and

WHEREAS, pursuant to said authority, the COUNTY has constructed stormwater management, drainage and flood control facilities, several of which have native vegetation components installed per the applicable governmental regulations; and

WHEREAS, the COUNTY requires professional services associated with native vegetation management at various County facilities necessary to maintain compliance with the DuPage County Countywide Stormwater and Flood Plain Ordinance ("CSFPO") and U.S. Army Corps of Engineers ("ACOE") approvals; and

WHEREAS, PIZZO & ASSOCIATES, LTD. ("CONSULTANT") has experience and expertise in this area, is in the business of providing professional native vegetation management services and is willing to perform the required services for an amount not to exceed fifty thousand dollars (\$50,000.00); and

WHEREAS, the Stormwater Management Committee of the DuPage County Board has reviewed and recommended approval of the attached AGREEMENT, with the

CONSULTANT, at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Pizzo & Associates, Ltd. is hereby accepted and approved for an amount not to exceed fifty thousand dollars, (\$50,000.00), and that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the County Clerk be directed to record this AGREEMENT in the DuPage County Recorder of Deeds Office; and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nick Alfonso, State's Attorney's Office

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

## 17. TECHNOLOGY - YOO

Committee Update

### 17.A. [TE-P-0053-23](#)

Recommendation for the approval of a contract purchase order to Titan Image Group, to furnish & deliver printed business envelopes, for DuPage County departments, for the period of April 11, 2023 through April 10, 2024, for a contract total amount not to exceed \$116,800. Subject to three (3) twelve (12) month renewals, per low bid #23-044-FIN.

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

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to Titan Image Group, Inc., to furnish and deliver printed business envelopes, for the period of April 11, 2023 through April 10, 2024 , for various

County departments .

NOW, THEREFORE BE IT RESOLVED, that said contract is to furnish and deliver printed business envelopes, for the period of April 11, 2023 through April 10, 2024 for various County departments, be, and it is hereby approved for issuance of a contract by the Procurement Division to Titan Image Group, Inc., 305 W. Briarcliff Drive, Unit 103B, Bolingbrook, IL 60440, for a contract total amount not to exceed \$116,800.00, per lowest responsible bid #23-044-FIN.

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

17.B. [23-1382](#)

Approval is requested to have an IT staff member attend the Illinois Counties Information Management Association (ICIMA) 2023 Spring Conference in Chicago, Illinois from May 3, 2023 through May 5, 2023 for a cost of \$500.

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

18. **TRANSPORTATION - OZOG**

Committee Update

18.A. [DT-CO-0043-23](#)

Recommendation for the approval of an increase of \$15,000 to contract purchase order 5797-0001 SERV, issued to Northern Contracting, Inc., to furnish, deliver, repair and install guard-rails, as needed for the Division of Transportation, for the period May 12, 2022 through May 11, 2023, for an amended contract total not to exceed \$44,900.

WHEREAS, contract purchase order 5797-0001 SERV was issued to Northern Contracting, Inc. to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 12, 2022 through May 11, 2023; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation, is \$29,900.00; and

WHEREAS, due to an increase in guardrail repairs needed, an increase to the contract is recommended; and

WHEREAS, the Division of Transportation Committee recommends a change order to increase the contract in the amount of \$15,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this resolution issued to Northern Contracting, Inc., to increase the funding in the amount of \$15,000.00, resulting in an amended contract total amount of \$44,900.00, an increase of 50.17%.

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

18.B. [DT-R-0058-23](#)

Awarding Resolution to Maneval Construction Company, Inc., for the DuPage County Fairgrounds Parking Lot Improvements, for an estimated County cost of \$353,014.45, Per low bid; County to be reimbursed 100%.

WHEREAS, the County of DuPage has published a contract proposal for the 2023 DuPage County Fairgrounds-Parking Lot Improvements, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2023 fiscal year provides for the construction and maintenance of the County's parking lots; and

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

<u>NAME</u>	<u>BID AMOUNT</u>
Maneval Construction Company, Inc.	\$ 353,014.45
Schroeder Asphalt Services, Inc.	\$ 368,892.70
Chicagoland Paving Contractors, Inc.	\$ 370,000.00
Geneva Construction Company	\$ 372,122.65
J. A. Johnson Paving Company	\$ 379,134.89



; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Maneval Construction Company, Inc. for their submission of the lowest, most responsible bid in the amount of \$353,014.45.

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 Maneval Construction Company, Inc., 28090 W. Concrete Drive, Ingleside, Illinois 60041; 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 Maneval Construction Company, Inc.

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

18.C. [DT-P-0056-23](#)

Recommendation for the approval of a contract purchase order to Al Warren Oil Company, Inc., to furnish and deliver automotive lubricants, as needed for the Division of Transportation, for the period of April 12, 2023 through October 11, 2023, for a contract total not to exceed \$30,000; per lowest responsible bid 23-040-DOT.

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 purchase order to Al Warren Oil Company, Inc., to furnish and deliver automotive lubricants, as needed for the Division of Transportation, for the period of

April 12th, 2023 through October 11th, 2023.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver automotive lubricants, as needed for the Division of Transportation, for the period of April 12th, 2023 through October 11th, 2023, and is hereby approved for issuance of a contract purchase order to Al Warren Oil Company, Inc., 1646 Summer Street, Hammond, IN 46320, for a contract total not to exceed \$30,000.00, per lowest responsible bid 23-040-DOT.

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

18.D. [DT-P-0057-23](#)

Recommendation for the approval of a contract to Plote Construction, Inc., to furnish and deliver Bituminous Paving Materials for the western region, as needed for the Division of Transportation (\$25,000) and Facilities Management (\$26,000), for the period of April 12, 2023 through March 31, 2024, for a contract total not to exceed \$51,000; per lowest responsible bid 23-023-DOT.

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 Plote Construction, Inc., to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation and Facilities Management, for the period April 12th, 2023 through March 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the western region, as needed for the Division of Transportation (\$25,000) and Facilities Management (\$26,000), for the period April 12th, 2023 through March 31st, 2024, is hereby approved for issuance to Plote Construction, Inc. 1100 Brandt Drive, Hoffman Estates, Illinois 60192, for a contract total not to exceed \$51,000.00.

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

18.E. [DT-P-0058-23](#)

Recommendation for the approval of a contract to BCR Automotive Group, LLC, d/b/a Roesch Ford, to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period of May 13, 2023 through May 12, 2024, for a contract total not to exceed \$70,000; per renewal option under bid award 20-028-DOT, third and final option to renew.

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation Committee recommends County Board approval for the issuance of a contract to BCR Automotive Group, LLC, d/b/a Roesch Ford, to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period May 13th, 2023 through May 12th, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Ford/Motorcraft repair and replacement parts, as needed for the Division of Transportation, for the period May 13th, 2023 through May 12th, 2024, is hereby approved for issuance to BCR Automotive Group, LLC, d/b/a Roesch Ford, 333 West Grand Avenue, Bensenville, Illinois 60106, for a contract total not to exceed \$70,000.00.

**RESULT:** APPROVED

**MOVER:** Mary Ozog

**SECONDER:** Sadia Covert

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

**ABSENT:** Gustin, Krajewski, and LaPlante

18.F. [DT-P-0059-23](#)

Recommendation for the approval of a contract to Vulcan Construction Materials, LLC, to furnish and deliver Coarse and Fine Aggregates, as needed for the Division of Transportation (\$30,000), Public Works (\$30,000) and Facilities Management (\$35,000), for the period of April 12, 2023 through March 31, 2024, for a contract total not to exceed \$95,000; per lowest responsible bid 23-023-DOT.

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 Vulcan Construction Materials, LLC, to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation, Public Works and Facilities Management, for the period April 12th, 2023 through March 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver coarse and fine aggregates, as needed for the Division of Transportation (\$30,000), Public Works (\$30,000) and Facilities Management (\$35,000) for the period April 12th, 2023 through March 31st, 2024, is hereby approved for issuance to Vulcan Construction

Materials, LLC, 1000 East Warrenville Road, Suite 100, Naperville, Illinois 60563, for a contract total not to exceed \$95,000.00.

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

18.G. [DT-P-0060-23](#)

Recommendation for the approval of a contract to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland Cement Concrete, as needed for the Division of Transportation (\$50,000), Public Works (\$25,000) and Facilities Management (\$25,000), for the period of April 12, 2023 through March 31, 2024, for a contract total not to exceed \$100,000; per lowest responsible bid 23-023-DOT.

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 Ozinga Ready Mix Concrete Inc., to furnish and deliver Portland Cement Concrete, as needed for the Division of Transportation, Public Works and Facilities Management, for the period April 12th, 2023 through March 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Portland Cement Concrete, as needed for the Division of Transportation (\$50,000), Public Works (\$25,000) and Facilities Management (\$25,000), for the period April 12th, 2023 through March 31st, 2024, is hereby approved for issuance to Ozinga Ready Mix Concrete, Inc., 19001 Old LaGrange Road, Mokena, Illinois 60448, for a contract total not to exceed \$100,000.00.

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

18.H. [DT-P-0061-23](#)

Recommendation for the approval of a contract to DuKane Asphalt Company, to furnish and deliver Bituminous Paving Materials for the central region, as needed for the Division of Transportation, for the period April 12, 2023 through March 31, 2024, for a

contract total not to exceed \$110,000; per lowest responsible bid 23-023-DOT.

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 DuKane Asphalt Company, to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 12th, 2023 through March 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the central region, as needed for the Division of Transportation, for the period April 12th, 2023 through March 31st, 2024, is hereby approved for issuance to DuKane Asphalt Company, 555 Rohlwing Road, Addison, Illinois 60101, for a contract total not to exceed \$110,000.00.

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

18.I. [DT-P-0062-23](#)

Recommendation for the approval of a contract to K-Five Construction Corporation, to furnish and deliver Bituminous Paving Materials for the southeast region, as needed for the Division of Transportation (\$115,000) and Public Works (\$24,000), for the period of April 12, 2023 through March 31, 2024, for a contract total not to exceed \$139,000; per lowest responsible bid 23-023-DOT.

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 K-Five Construction Corporation, to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation and Public Works, for the period April 12th, 2023 through March 31st, 2024.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver bituminous paving materials for the southeast region, as needed for the Division of Transportation (\$115,000.00) and Public Works (\$24,000.00), for the period April 12th, 2023 through March 31st, 2024, is hereby approved for issuance to K-Five Construction Corporation, 999 Oakmont Plaza Drive, Suite 200, Westmont, Illinois 60559, for a contract total not to exceed \$139,000.00.

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

18.J. [DT-O-0049-23](#)

Ordinance declaring the conveyance, from the Village of Lisle to the County of DuPage of Right-of-way and construction easements, necessary and convenient to the County of DuPage for improvements along CH3/Warrenville Road over the East Branch of the DuPage River, Section No. 14-00124-04-BR.

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) proposes to improve CH 3/Warrenville Road over the East Branch of DuPage River by removing and replacing the existing bridge, Section No. 14-00124-04-BR (hereinafter referred to as PROJECT); and

WHEREAS, the COUNTY hereby determines that it is reasonable, necessary and in the best interest of the COUNTY to acquire right-of-way and temporary construction easements over a portion of the Village of Lisle's (hereinafter referred to as VILLAGE) property for the PROJECT (*See Exhibit A attached hereto*); and

WHEREAS, the VILLAGE is empowered to convey its right-of-way and temporary construction easements to the COUNTY upon a two-thirds vote of the VILLAGE'S Board pursuant to the authority conferred by the Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (hereinafter "TRANSFER ACT"); and

WHEREAS, the COUNTY and the VILLAGE are municipalities as defined in Section 1 (c) of the TRANSFER ACT; and

WHEREAS, Section 2 of the TRANSFER ACT authorizes the conveyance of real property from one municipality to another municipality upon two-thirds vote of the corporate authorities of the transferor municipality; and

WHEREAS, as a condition precedent to a conveyance under Section 2 of the TRANSFER ACT, the transferee, the COUNTY, must first declare by ordinance "that it is necessary or convenient for it to use, occupy or improve" the real estate held by the transferor municipality; and

NOW, THEREFORE, BE IT ORDAINED by the DuPage County Board that the recitals set forth above are incorporated herein and made a part hereof; and

BE IT FURTHER ORDAINED that the COUNTY hereby declares that "it is necessary or convenient for it to use, occupy or improve" property owned by the VILLAGE for the above-referenced PROJECT; and

BE IT FURTHER ORDAINED that the Clerk is hereby directed to transmit two duplicate originals of this Ordinance to the Village of Lisle, by and through the Division of Transportation.

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

18.K. [DT-O-0050-23](#)

Ordinance approving the execution of an Intergovernmental Agreement between the County of DuPage and the Lisle Park District, for land conveyance related to the improvements along CH3/Warrenville Road bridge over the East Branch of the DuPage River. Section No. 14-00124-04-BR (County Cost - \$7,500.00).

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

18.L. [23-1292](#)

Director of Transportation/County Engineer to travel to Bloomington, Illinois from May 8th, 2023 to May 10th, 2023, to attend the 2023 Spring Meeting of the Illinois Association of County Engineers. Expenses to include registration, lodging and meals, for an estimated County cost of \$887.25.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo
<b>AYES:</b>	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay



<b>ABSENT:</b> Krajewski
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18.M. [23-1314](#)

DT-R-0313A-21 – Amendment to Resolution DT-R-0313-21, issued to Lorig Construction Company, for I-355 Noise Abatement Wall, Section 20-NWALL-01-NW, to increase the funding in the amount of \$20,000, resulting in an amended total amount of \$360,420.50, an increase of 5.88%.

WHEREAS, the DuPage County Board heretofore approved and adopted Resolution DT-R-0313-21 on June 22, 2021; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0313-21 for the I-355 Noise Abatement Wall, Section 20-NWALL-01-NW; and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation, is \$340,420.50; and

WHEREAS, due to additional grading to ensure positive drainage and restoration, as well as vinyl sleeves for the posts that were not in the original plans, an increase to the contract is recommended; and

WHEREAS, the Division of Transportation Committee recommends a change order to increase the contract in the amount of \$20,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0313-21, issued to Lorig Construction, is hereby amended to increase the funding in the amount of \$20,000.00, resulting in an amended contract total amount of \$360,420.50, an increase of 5.88%.

<b>RESULT:</b>	APPROVED
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<b>MOVER:</b>	Mary Ozog
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<b>SECONDER:</b>	Grant Eckhoff
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<b>AYES:</b>	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
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<b>ABSENT:</b>	Krajewski
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**19. DISCUSSION**19.A. [23-1479](#)

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

<b>RESULT:</b>	NO ACTION REQUIRED
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**20. OLD BUSINESS**

The following members made comment:



Rutledge: NACO webinar, paper bags for food pantries

Gustin: Woodridge outpatient center open house event, public comment procedures

Covert: Recognition of County Clerk's office, recycling

DeSart: Public comment procedures

**21. NEW BUSINESS**

No new business was discussed.

**22. EXECUTIVE SESSION**

There was no Executive Session.

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

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

**23. MEETING ADJOURNED**

With no further business, the meeting was adjourned at 11:55 a.m.

A. This meeting is adjourned to Tuesday, April 25, 2023 at 10:00 a.m.



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1482**

**Agenda Date: 4/25/2023**

**Agenda #: 7.B.**

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# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:00

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 040723 -    040723  
Payment Numbers:        -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528311	Payment Date	04/07/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26737				IX 100	04/16/23	297.50	0.00	297.50
				***	Payment Total	297.50	0.00	297.50
Payment Number	528312	Payment Date	04/07/23	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued
11557 032923	040423			IX 100	04/05/23	697.00	0.00	697.00
				***	Payment Total	697.00	0.00	697.00
Payment Number	528313	Payment Date	04/07/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 HC94701				IX 100	04/01/23	185.53	0.00	185.53
10667 HH20363				IX 100	04/08/23	415.06	0.00	415.06
10667 HJ12197				IX 100	04/12/23	127.16	0.00	127.16
10667 HJ12216				IX 100	04/12/23	50.86	0.00	50.86
10667 HK48231				IX 100	04/14/23	1,205.34	0.00	1,205.34
10667 HK71796				IX 100	04/14/23	483.74	0.00	483.74
10667 HK85283				IX 100	04/15/23	232.19	0.00	232.19
10667 HL25457				IX 100	04/15/23	246.96	0.00	246.96
10667 HM51256				IX 100	04/19/23	164.56	0.00	164.56
10667 HN64600				IX 100	04/21/23	404.51	0.00	404.51
				***	Payment Total	3,515.91	0.00	3,515.91
Payment Number	528314	Payment Date	04/07/23	Vendor	11054	DE LA CERDA, TRINA	Status	Issued
11054 22989				IX 100	05/04/23	16.00	0.00	16.00
				***	Payment Total	16.00	0.00	16.00
Payment Number	528315	Payment Date	04/07/23	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717 CK6366				IX 100	04/21/23	27.50	0.00	27.50
19717 CK6367				IX 100	04/22/23	49.65	0.00	49.65
19717 CK6368				IX 100	04/22/23	6.25	0.00	6.25
19717 CK6369				IX 100	04/22/23	21.00	0.00	21.00
19717 CK6370				IX 100	04/23/23	36.50	0.00	36.50
19717 CK6371				IX 100	04/29/23	3.00	0.00	3.00
19717 CK6372				IX 100	04/29/23	30.50	0.00	30.50
19717 CK6373				IX 100	04/29/23	5.00	0.00	5.00
19717 CK6374				IX 100	04/29/23	3.00	0.00	3.00
19717 CK6375				IX 100	04/30/23	5.00	0.00	5.00
19717 CK6376				IX 100	05/03/23	317.94	0.00	317.94
				***	Payment Total	505.34	0.00	505.34
Payment Number	528316	Payment Date	04/07/23	Vendor	26802	EVANS, LYNN	Status	Issued
26802 264				IX 100	04/21/23	180.00	0.00	180.00
26802 9/19/1900				IX 100	04/20/23	635.00	0.00	635.00
				***	Payment Total	815.00	0.00	815.00
Payment Number	528317	Payment Date	04/07/23	Vendor	37180	FAILLO, MARY E	Status	Issued
37180 3142023				IX 100	04/29/23	42.75	0.00	42.75
37180 392023				IX 100	04/21/23	572.00	0.00	572.00
				***	Payment Total	614.75	0.00	614.75

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 34123	528318 14-MARCH-2023-GJ	Payment Date 04/07/23	Vendor 34123 IX 100 04/15/23 *** Payment Total			FENNEY, AMY R 354.50 354.50	Status Issued 0.00 0.00	354.50 354.50
Payment Number 11067	528319 IN00588856	Payment Date 04/07/23	Vendor 11067 IX 100 04/21/23 *** Payment Total			FOX VALLEY FIRE & SAFETY 1,290.00 1,290.00	Status Issued 0.00 0.00	1,290.00 1,290.00
Payment Number 20497	528320 GJ3/16/23	Payment Date 04/07/23	Vendor 20497 IX 100 04/15/23 *** Payment Total			GARDNER, JORI L 685.00 685.00	Status Issued 0.00 0.00	685.00 685.00
Payment Number 31472 466 31472 468	528321	Payment Date 04/07/23	Vendor 31472 IX 100 04/28/23 IX 100 04/30/23 *** Payment Total			GRAU, LISA M 454.50 160.00 614.50	Status Issued 0.00 0.00 0.00	454.50 160.00 614.50
Payment Number 26530	528322 1047	Payment Date 04/07/23	Vendor 26530 IX 100 05/01/23 *** Payment Total			HARRIS, THERESA 687.50 687.50	Status Issued 0.00 0.00	687.50 687.50
Payment Number 13553	528323 21024703-US0AB	Payment Date 04/07/23	Vendor 13553 IX 100 04/30/23 *** Payment Total			INFOR (US) INC 6,951.47 6,951.47	Status Issued 0.00 0.00	6,951.47 6,951.47
Payment Number 30578	528324 99196740	Payment Date 04/07/23	Vendor 30578 IX 100 05/04/23 *** Payment Total			KLIMEK, MELISSA 764.50 764.50	Status Issued 0.00 0.00	764.50 764.50
Payment Number 19499	528325 237153	Payment Date 04/07/23	Vendor 19499 IX 100 05/01/23 *** Payment Total			CORPORATE TRANSLATION SERVICES 88.47 88.47	Status Issued 0.00 0.00	88.47 88.47
Payment Number 40998	528326 03242023MACKAY	Payment Date 04/07/23	Vendor 40998 IX 100 04/29/23 *** Payment Total			LAZZARO, THERESA M 144.00 144.00	Status Issued 0.00 0.00	144.00 144.00
Payment Number 11714	528327 20CF970	Payment Date 04/07/23	Vendor 11714 IX 100 06/20/22 *** Payment Total			NOVAK, LISA 124.00 124.00	Status Issued 0.00 0.00	124.00 124.00
Payment Number 10141	528328 X110557	Payment Date 04/07/23	Vendor 10141 IX 100 04/21/23 *** Payment Total			PRCO 21.00 21.00	Status Issued 0.00 0.00	21.00 21.00
Payment Number 12313	528329 032923 040423	Payment Date 04/07/23	Vendor 12313 IX 100 04/05/23 *** Payment Total			SULLIVAN, ANTHONY 612.00 612.00	Status Issued 0.00 0.00	612.00 612.00

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 13:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code ACH Total						18,798.44	0.00	18,798.44
Payment Count						19		

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 19712 CK10044	1168658	Payment Date 04/07/23	Vendor 19712 IX 100 04/26/23 *** Payment Total			DPCO SHERIFF EXTRADITION ACCT 209.92 209.92	Status Issued 0.00 0.00	209.92 209.92
Payment Number 11660 10983801	1168659	Payment Date 04/07/23	Vendor 11660 IX 100 04/20/23 *** Payment Total			4IMPRINT INC 4,352.22 4,352.22	Status Issued 0.00 0.00	4,352.22 4,352.22
Payment Number 27507 73922 27507 73941	1168660	Payment Date 04/07/23	Vendor 27507 IX 100 04/07/23 IX 100 04/07/23 *** Payment Total			ACCURATE BUSINESS CONTROLS INC 4,654.00 4,475.00 9,129.00	Status Issued 0.00 0.00 0.00	4,654.00 4,475.00 9,129.00
Payment Number 12306 3018 12306 3019	1168661	Payment Date 04/07/23	Vendor 12306 IX 100 04/04/23 IX 100 04/04/23 *** Payment Total			ADVANCE TRANSLATIONS INC 1,365.00 1,582.50 2,947.50	Status Issued 0.00 0.00 0.00	1,365.00 1,582.50 2,947.50
Payment Number 22262 10777	1168662	Payment Date 04/07/23	Vendor 22262 IX 100 05/01/23 *** Payment Total			ADVANCED DIGITAL MEDIA INC 150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 11652 125431093	1168663	Payment Date 04/07/23	Vendor 11652 IX 100 05/05/23 *** Payment Total			AGILENT TECHNOLOGIES 335.10 335.10	Status Issued 0.00 0.00	335.10 335.10
Payment Number 10008 0804366707 2023	1168664	Payment Date 04/07/23	Vendor 10008 IX 100 04/06/23 *** Payment Total			AT&T 299.52 299.52	Status Issued 0.00 0.00	299.52 299.52
Payment Number 10008 630499751003 2023 10008 630Z33953703 2023	1168665	Payment Date 04/07/23	Vendor 10008 IX 100 04/21/23 IX 100 04/15/23 *** Payment Total			AT&T 49.59 185.40 234.99	Status Issued 0.00 0.00 0.00	49.59 185.40 234.99
Payment Number 10009 287301089652X03152023	1168666	Payment Date 04/07/23	Vendor 10009 IX 100 04/06/23 *** Payment Total			AT&T MOBILITY 11.13 11.13	Status Issued 0.00 0.00	11.13 11.13
Payment Number 13111 BT2331571 13111 BT2362595	1168667	Payment Date 04/07/23	Vendor 13111 IX 100 03/30/23 IX 100 04/30/23 *** Payment Total			BAKER TILLY US, LLP 35,720.00 79,211.76 114,931.76	Status Issued 0.00 0.00 0.00	35,720.00 79,211.76 114,931.76
Payment Number 30951 001959921	1168668	Payment Date 04/07/23	Vendor 30951 IX 100 04/22/23 *** Payment Total			BDO 3,650.00 3,650.00	Status Issued 0.00 0.00	3,650.00 3,650.00
Payment Number	1168669	Payment Date 04/07/23	Vendor 40933			BLACK, TIMOTHY G	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168669	Payment Date	04/07/23	Vendor	40933	BLACK, TIMOTHY G	Status	Issued
40933	EXP20230320			IX 100	04/04/23	58.06	0.00	58.06
				***	Payment Total	58.06	0.00	58.06
Payment Number	1168670	Payment Date	04/07/23	Vendor	41520	BLASE, SEAN	Status	Issued
41520	TRV20230205			IX 100	04/04/23	213.95	0.00	213.95
				***	Payment Total	213.95	0.00	213.95
Payment Number	1168671	Payment Date	04/07/23	Vendor	27908	C.A. SHORT COMPANY	Status	Issued
27908	2130445			IX 100	03/05/23	85.00	0.00	85.00
27908	2130875			IX 100	03/08/23	85.00	0.00	85.00
27908	2131142			IX 100	03/08/23	110.00	0.00	110.00
27908	2139523			IX 100	03/23/23	150.00	0.00	150.00
27908	2141667			IX 100	03/29/23	205.00	0.00	205.00
				***	Payment Total	635.00	0.00	635.00
Payment Number	1168672	Payment Date	04/07/23	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	125366923032			IX 100	04/28/23	24,488.70	0.00	24,488.70
10216	6003687316			IX 100	04/19/23	637.99	0.00	637.99
				***	Payment Total	25,126.69	0.00	25,126.69
Payment Number	1168673	Payment Date	04/07/23	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019	2705			IX 100	04/30/23	145.94	0.00	145.94
				***	Payment Total	145.94	0.00	145.94
Payment Number	1168674	Payment Date	04/07/23	Vendor	24589	CATIZONE, NICHOLAS	Status	Issued
24589	TRV20230319			IX 100	04/03/23	109.23	0.00	109.23
				***	Payment Total	109.23	0.00	109.23
Payment Number	1168675	Payment Date	04/07/23	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	5477548400			IX 100	04/06/23	21,684.03	0.00	21,684.03
10019	5486828800			IX 100	04/11/23	17,368.99	0.00	17,368.99
				***	Payment Total	39,053.02	0.00	39,053.02
Payment Number	1168676	Payment Date	04/07/23	Vendor	12059	CHARM-TEX INC	Status	Issued
12059	0318605-IN			IX 100	05/03/23	932.40	0.00	932.40
				***	Payment Total	932.40	0.00	932.40
Payment Number	1168677	Payment Date	04/07/23	Vendor	34516	CHICAGO TRIBUNE COMPANY	Status	Issued
34516	069645117000			IX 100	04/11/23	5,466.37	0.00	5,466.37
34516	070002385000			IX 100	04/18/23	2,500.00	0.00	2,500.00
				***	Payment Total	7,966.37	0.00	7,966.37
Payment Number	1168678	Payment Date	04/07/23	Vendor	12628	CHOOSE DUPAGE	Status	Issued
12628	040323			IX 100	05/03/23	34,311.00	0.00	34,311.00
				***	Payment Total	34,311.00	0.00	34,311.00
Payment Number	1168679	Payment Date	04/07/23	Vendor	11863	CINTAS FIRE	Status	Issued
11863	0F94680990			IX 100	04/20/23	736.30	0.00	736.30



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168679	Payment Date	04/07/23	Vendor	11863	CINTAS FIRE 636525	Status Issued	
				***	Payment Total	736.30	0.00	736.30
Payment Number	1168680	Payment Date	04/07/23	Vendor	12097	CIOX HEALTH	Status Issued	
	12097 0408033808			IX	100 04/20/23	34.51	0.00	34.51
	12097 0408394406			IX	100 04/22/23	99.06	0.00	99.06
	12097 0409142040			IX	100 04/28/23	118.27	0.00	118.27
				***	Payment Total	251.84	0.00	251.84
Payment Number	1168681	Payment Date	04/07/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 14902			IX	100 04/30/23	8,408.00	0.00	8,408.00
				***	Payment Total	8,408.00	0.00	8,408.00
Payment Number	1168682	Payment Date	04/07/23	Vendor	13260	CONTRACT PHARMACY SERVICES INC	Status Issued	
	13260 03-017-23			IX	100 04/30/23	83,623.82	0.00	83,623.82
				***	Payment Total	83,623.82	0.00	83,623.82
Payment Number	1168683	Payment Date	04/07/23	Vendor	41492	DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
	41492 INV-0004302			IX	100 04/30/23	1,167.27	0.00	1,167.27
				***	Payment Total	1,167.27	0.00	1,167.27
Payment Number	1168684	Payment Date	04/07/23	Vendor	34625	DOCU-SHRED, INC	Status Issued	
	34625 50145			IX	100 04/22/23	200.00	0.00	200.00
	34625 50160			IX	100 04/29/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168685	Payment Date	04/07/23	Vendor	25858	DUPLO USA CORPORATION	Status Issued	
	25858 VDB230313-2			IX	100 04/12/23	339.76	0.00	339.76
				***	Payment Total	339.76	0.00	339.76
Payment Number	1168686	Payment Date	04/07/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-082-89907			IX	100 04/28/23	95.98	0.00	95.98
				***	Payment Total	95.98	0.00	95.98
Payment Number	1168687	Payment Date	04/07/23	Vendor	11196	FEDEX	Status Issued	
	11196 8-068-31015			IX	100 04/14/23	23.11	0.00	23.11
	11196 8-076-51073			IX	100 04/21/23	67.23	0.00	67.23
	11196 8-083-19159			IX	100 04/28/23	76.88	0.00	76.88
				***	Payment Total	167.22	0.00	167.22
Payment Number	1168688	Payment Date	04/07/23	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
	34678 PINV2402626			IX	100 04/22/23	139.85	0.00	139.85
				***	Payment Total	139.85	0.00	139.85
Payment Number	1168689	Payment Date	04/07/23	Vendor	22752	GREAT AMERICA NETWORKS CONF	Status Issued	
	22752 54486			IX	100 05/01/23	64.43	0.00	64.43
				***	Payment Total	64.43	0.00	64.43
Payment Number	1168690	Payment Date	04/07/23	Vendor	23839	HETHERINGTON, VANESSA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23839	1168690 MARCH 2023	Payment Date 04/07/23	Vendor 23839	IX 100 05/01/23		HETHERINGTON, VANESSA 1,100.00	Status Issued 0.00	1,100.00
			*** Payment Total			1,100.00	0.00	1,100.00
Payment Number 10366	1168691 14458179 032523	Payment Date 04/07/23	Vendor 10366	IX 100 04/24/23		HINCKLEY SPRINGS 204.34	Status Issued 0.00	204.34
	10366 14458321 032523		IX 100 04/24/23			135.89	0.00	135.89
			*** Payment Total			340.23	0.00	340.23
Payment Number 19211	1168692 35650462	Payment Date 04/07/23	Vendor 19211	IX 100 04/01/23		HOBART SERVICE 1,512.43	Status Issued 0.00	1,512.43
			*** Payment Total			1,512.43	0.00	1,512.43
Payment Number 10005	1168693 0256316	Payment Date 04/07/23	Vendor 10005	IX 100 05/01/23		IBM CORPORATION 9,264.31	Status Issued 0.00	9,264.31
			*** Payment Total			9,264.31	0.00	9,264.31
Payment Number 10809	1168694 1101037651	Payment Date 04/07/23	Vendor 10809	IX 100 04/22/23		INSIGHT PUBLIC SECTOR INC 399.06	Status Issued 0.00	399.06
	10809 1101038043		IX 100 04/20/23			201.07	0.00	201.07
	10809 1101039202		IX 100 04/27/23			218.81	0.00	218.81
			*** Payment Total			818.94	0.00	818.94
Payment Number 28858	1168695 MIL20230313	Payment Date 04/07/23	Vendor 28858	IX 100 04/03/23		JANSSENS, DINA 69.56	Status Issued 0.00	69.56
			*** Payment Total			69.56	0.00	69.56
Payment Number 13242	1168696 2023-03	Payment Date 04/07/23	Vendor 13242	IX 100 04/17/23		KALKMAN INVESTIGATION 2,750.00	Status Issued 0.00	2,750.00
			*** Payment Total			2,750.00	0.00	2,750.00
Payment Number 30205	1168697 6525	Payment Date 04/07/23	Vendor 30205	IX 100 05/03/23		KING HOLLOWAY LLC 3,500.00	Status Issued 0.00	3,500.00
			*** Payment Total			3,500.00	0.00	3,500.00
Payment Number 31912	1168698 12279	Payment Date 04/07/23	Vendor 31912	IX 100 04/22/23		KNOWINK LLC 1,140.00	Status Issued 0.00	1,140.00
			*** Payment Total			1,140.00	0.00	1,140.00
Payment Number 11692	1168699 10968496	Payment Date 04/07/23	Vendor 11692	IX 100 04/06/23		LANGUAGE LINE SERVICES 247.75	Status Issued 0.00	247.75
			*** Payment Total			247.75	0.00	247.75
Payment Number 26201	1168700 97287	Payment Date 04/07/23	Vendor 26201	IX 100 05/04/23		MAZZ INC 147.08	Status Issued 0.00	147.08
			*** Payment Total			147.08	0.00	147.08
Payment Number 21603	1168701 EXP20230403	Payment Date 04/07/23	Vendor 21603	IX 100 04/04/23		MCCARTHY, CONOR 97.98	Status Issued 0.00	97.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168701	Payment Date	04/07/23	Vendor	21603	MCCARTHY, CONOR	Status	Issued
				***	Payment Total	97.98	0.00	97.98
Payment Number	1168702	Payment Date	04/07/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2260298799			IX	100 04/29/23	1,759.72	0.00	1,759.72
				***	Payment Total	1,759.72	0.00	1,759.72
Payment Number	1168703	Payment Date	04/07/23	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued
10851	36459			IX	100 04/18/23	69.18	0.00	69.18
10851	36603			IX	100 04/21/23	55.96	0.00	55.96
				***	Payment Total	125.14	0.00	125.14
Payment Number	1168704	Payment Date	04/07/23	Vendor	18030	MERRINETTE, HEATHER	Status	Issued
18030	MIL20230301			IX	100 03/31/23	62.19	0.00	62.19
				***	Payment Total	62.19	0.00	62.19
Payment Number	1168705	Payment Date	04/07/23	Vendor	11403	MIDWEST OFFICE INTERIORS INC	Status	Issued
11403	264213			IX	100 04/07/23	8,655.00	0.00	8,655.00
				***	Payment Total	8,655.00	0.00	8,655.00
Payment Number	1168706	Payment Date	04/07/23	Vendor	40632	MILLER, NICOLE	Status	Issued
40632	MIL20230307			IX	100 04/04/23	57.51	0.00	57.51
				***	Payment Total	57.51	0.00	57.51
Payment Number	1168707	Payment Date	04/07/23	Vendor	18158	MURRAY, BERNARD	Status	Issued
18158	EXP20230328			IX	100 04/04/23	33.39	0.00	33.39
				***	Payment Total	33.39	0.00	33.39
Payment Number	1168708	Payment Date	04/07/23	Vendor	40859	MUSICK, SAMANTHA	Status	Issued
40859	MIL20230303			IX	100 04/04/23	162.44	0.00	162.44
				***	Payment Total	162.44	0.00	162.44
Payment Number	1168709	Payment Date	04/07/23	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status	Issued
12322	1234			IX	100 04/29/21	2,250.00	0.00	2,250.00
				***	Payment Total	2,250.00	0.00	2,250.00
Payment Number	1168710	Payment Date	04/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	301928397001			IX	100 04/29/23	114.69	0.00	114.69
39549	302155444001			IX	100 04/16/23	242.44	0.00	242.44
39549	302222497001			IX	100 04/16/23	119.97	0.00	119.97
39549	302559197001			IX	100 04/07/23	50.10	0.00	50.10
39549	302640705001			IX	100 04/20/23	135.68	0.00	135.68
39549	303276024001			IX	100 04/23/23	49.23	0.00	49.23
39549	304077983001			IX	100 04/16/23	440.92	0.00	440.92
39549	305897748001			IX	100 04/28/23	122.06	0.00	122.06
				***	Payment Total	1,275.09	0.00	1,275.09
Payment Number	1168711	Payment Date	04/07/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #12			IX	100 04/26/23	140.00	0.00	140.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168711	Payment Date 04/07/23	Vendor 29508			OKUNSKAYA, TATIANA	Status Issued	
			*** Payment Total			140.00	0.00	140.00
Payment Number	1168712	Payment Date 04/07/23	Vendor 10369			PADDOCK PUBLICATIONS INC	Status Issued	
10369 239898			IX 100 02/07/23			105.80	0.00	105.80
10369 240175			IX 100 02/14/23			73.60	0.00	73.60
10369 240530			IX 100 02/20/23			85.10	0.00	85.10
10369 242144			IX 100 03/08/23			117.30	0.00	117.30
10369 242606			IX 100 03/14/23			108.10	0.00	108.10
10369 243004			IX 100 03/21/23			147.20	0.00	147.20
10369 243390			IX 100 03/28/23			41.40	0.00	41.40
10369 244763			IX 100 04/04/23			112.70	0.00	112.70
10369 245223			IX 100 04/11/23			75.90	0.00	75.90
10369 245631			IX 100 04/18/23			111.55	0.00	111.55
10369 246355			IX 100 04/26/23			117.30	0.00	117.30
			*** Payment Total			1,095.95	0.00	1,095.95
Payment Number	1168713	Payment Date 04/07/23	Vendor 14108			PARTNERS AND PAWS VETERINARY	Status Issued	
14108 118235			IX 100 04/29/23			360.00	0.00	360.00
			*** Payment Total			360.00	0.00	360.00
Payment Number	1168714	Payment Date 04/07/23	Vendor 32407			PHYSICIANS IMMEDIATE CARE	Status Issued	
32407 4310051			IX 100 04/02/23			436.00	0.00	436.00
			*** Payment Total			436.00	0.00	436.00
Payment Number	1168715	Payment Date 04/07/23	Vendor 20601			PSA LABORATORY FURNITURE	Status Issued	
20601 5638			IX 100 04/30/23			6,335.00	0.00	6,335.00
20601 5639			IX 100 04/30/23			900.00	0.00	900.00
			*** Payment Total			7,235.00	0.00	7,235.00
Payment Number	1168716	Payment Date 04/07/23	Vendor 14308			PUBLIC SAFETY DIRECT INC	Status Issued	
14308 100886			IX 100 02/12/23			900.00	0.00	900.00
14308 101286			IX 100 04/29/23			250.00	0.00	250.00
14308 101314			IX 100 05/04/23			250.00	0.00	250.00
			*** Payment Total			1,400.00	0.00	1,400.00
Payment Number	1168717	Payment Date 04/07/23	Vendor 31618			RAUCCI & SULLIVAN	Status Issued	
31618 4028			IX 100 05/03/23			4,166.66	0.00	4,166.66
			*** Payment Total			4,166.66	0.00	4,166.66
Payment Number	1168718	Payment Date 04/07/23	Vendor 11145			RAY O'HERRON CO INC	Status Issued	
11145 2262110			IX 100 05/04/23			101.99	0.00	101.99
			*** Payment Total			101.99	0.00	101.99
Payment Number	1168719	Payment Date 04/07/23	Vendor 10313			BLUETRITON BRANDS, INC	Status Issued	
10313 03C6703021250			IX 100 04/13/23			10.97	0.00	10.97
			*** Payment Total			10.97	0.00	10.97
Payment Number	1168720	Payment Date 04/07/23	Vendor 11715			ROGER C MARQUARDT & CO INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168720	Payment Date	04/07/23	Vendor	11715	ROGER C MARQUARDT & CO INC	Status	Issued
11715 4666				IX 100	05/01/23	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	1168721	Payment Date	04/07/23	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status	Issued
26479 CK10042				IX 100	04/30/23	27.89	0.00	27.89
				***	Payment Total	27.89	0.00	27.89
Payment Number	1168722	Payment Date	04/07/23	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389 B16634925				IX 100	04/22/23	135.78	0.00	135.78
				***	Payment Total	135.78	0.00	135.78
Payment Number	1168723	Payment Date	04/07/23	Vendor	11743	STANARD & ASSOCIATES INC	Status	Issued
11743 SA000053541				IX 100	04/08/23	2,995.50	0.00	2,995.50
				***	Payment Total	2,995.50	0.00	2,995.50
Payment Number	1168724	Payment Date	04/07/23	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status	Issued
32899 931099-20				IX 100	04/21/23	90.00	0.00	90.00
32899 931165-20				IX 100	04/28/23	90.00	0.00	90.00
32899 931176-20				IX 100	04/28/23	90.00	0.00	90.00
32899 931284-20				IX 100	04/28/23	90.00	0.00	90.00
32899 931485-20				IX 100	05/05/23	90.00	0.00	90.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1168725	Payment Date	04/07/23	Vendor	13400	STORINO, RAMELLO & DURKIN	Status	Issued
13400 87970				IX 100	03/31/23	247.50	0.00	247.50
13400 87971				IX 100	03/31/23	351.00	0.00	351.00
				***	Payment Total	598.50	0.00	598.50
Payment Number	1168726	Payment Date	04/07/23	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928 I1624457				IX 100	04/27/23	1,708.00	0.00	1,708.00
40928 I1624458				IX 100	04/27/23	1,708.00	0.00	1,708.00
40928 I1625238				IX 100	04/30/23	1,708.00	0.00	1,708.00
40928 I1625239				IX 100	04/30/23	1,708.00	0.00	1,708.00
				***	Payment Total	6,832.00	0.00	6,832.00
Payment Number	1168727	Payment Date	04/07/23	Vendor	41513	THE I LOVE U GUYS FOUNDATION	Status	Issued
41513 1027				IX 100	03/26/23	12,500.00	0.00	12,500.00
				***	Payment Total	12,500.00	0.00	12,500.00
Payment Number	1168728	Payment Date	04/07/23	Vendor	11169	THOMSON REUTERS-WEST	Status	Issued
11169 848058293				IX 100	05/01/23	2,647.00	0.00	2,647.00
11169 848163571				IX 100	05/04/23	2,555.30	0.00	2,555.30
				***	Payment Total	5,202.30	0.00	5,202.30
Payment Number	1168729	Payment Date	04/07/23	Vendor	13861	TRANSUNION RISK AND	Status	Issued
13861 179557-202303-1				IX 100	05/01/23	711.00	0.00	711.00
13861 794284-202303-01				IX 100	05/01/23	363.40	0.00	363.40

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168729	Payment Date	04/07/23	Vendor	13861	TRANSUNION RISK AND	Status Issued	
				***	Payment Total	1,074.40	0.00	1,074.40
Payment Number	1168730	Payment Date	04/07/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	022823	CJO	IX	100 03/30/23	372.54	0.00	372.54
11201	34855593	022823	HR	IX	100 03/30/23	521.37	0.00	521.37
11201	34855593	022823	IT	IX	100 03/30/23	.60	0.00	.60
				***	Payment Total	894.51	0.00	894.51
Payment Number	1168731	Payment Date	04/07/23	Vendor	10108	UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI11392			IX	100 04/26/23	2,142.00	0.00	2,142.00
				***	Payment Total	2,142.00	0.00	2,142.00
Payment Number	1168732	Payment Date	04/07/23	Vendor	10597	VERIZON	Status Issued	
10597	9931069095			IX	100 04/24/23	4,647.72	0.00	4,647.72
				***	Payment Total	4,647.72	0.00	4,647.72
Payment Number	1168733	Payment Date	04/07/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	5453962-0			IX	100 04/20/23	190.13	0.00	190.13
10068	5466573-0			IX	100 04/30/23	261.58	0.00	261.58
10068	5468020-0			IX	100 05/04/23	115.43	0.00	115.43
				***	Payment Total	567.14	0.00	567.14
				***	Payment Code CHK Total	432,580.34	0.00	432,580.34
					Payment Count	76		
				***	Cash Code 1414 Total	451,378.78	0.00	451,378.78
					Payment Count	95		
				***	Pay Group 1000 USD Total	451,378.78	0.00	451,378.78
					Payment Count	95		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:01

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528330	Payment Date	04/07/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC00000007511583			IX 105	04/04/23	3,530.00	0.00	3,530.00
				***	Payment Total	3,530.00	0.00	3,530.00
Payment Number	528331	Payment Date	04/07/23	Vendor	10652	DUPAGE PADS	Status	Issued
10652	ARPA-FI-R-0486-22			IX 105	04/22/23	62,275.08	0.00	62,275.08
				***	Payment Total	62,275.08	0.00	62,275.08
Payment Number	528332	Payment Date	04/07/23	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487	28523-01			IX 120	04/20/23	89.65	0.00	89.65
				***	Payment Total	89.65	0.00	89.65
Payment Number	528333	Payment Date	04/07/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802	123197			IX 105	03/09/23	1,064.11	0.00	1,064.11
10802	123197-1			IX 105	03/09/23	10,411.83	0.00	10,411.83
10802	223278			IX 105	04/06/23	4,344.37	0.00	4,344.37
				***	Payment Total	15,820.31	0.00	15,820.31
Payment Number	528334	Payment Date	04/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	220034-1			IX 105	03/02/23	361,669.20	0.00	361,669.20
				***	Payment Total	361,669.20	0.00	361,669.20
				***	Payment Code ACH Total	443,384.24	0.00	443,384.24
					Payment Count	5		



# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:02

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168734	Payment Date	04/07/23	Vendor	41521	360 ELECTRIC	Status Issued	
41521	RES-ACC-23-000076			IX	170 04/06/23	100.00	0.00	100.00
41521	RES-ACC-23-000250			IX	170 04/06/23	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168735	Payment Date	04/07/23	Vendor	27667	A&D HOME IMPROVEMENT LLC	Status Issued	
27667	RES-RRR-23-000302			IX	170 04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168736	Payment Date	04/07/23	Vendor	21744	ABC PLUMBING HEATING COOLING	Status Issued	
21744	RES-RRR-22-003320			IX	170 05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168737	Payment Date	04/07/23	Vendor	28309	AEGIS CONSTRUCTION GROUP INC	Status Issued	
28309	RES-RRR-23-000042			IX	170 05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168738	Payment Date	04/07/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	87898			IX	120 03/29/23	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1168739	Payment Date	04/07/23	Vendor	38714	CADIZ, CAROL	Status Issued	
38714	030823			IX	105 04/07/23	200.00	0.00	200.00
38714	031323			IX	105 04/12/23	200.00	0.00	200.00
38714	031423			IX	105 04/13/23	200.00	0.00	200.00
38714	031523			IX	105 04/14/23	200.00	0.00	200.00
38714	032023			IX	105 04/19/23	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1168740	Payment Date	04/07/23	Vendor	27641	CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	48710			IX	120 02/22/23	400.00	0.00	400.00
27641	49141			IX	120 03/03/23	300.00	0.00	300.00
27641	49406			IX	120 03/10/23	300.00	0.00	300.00
27641	49507			IX	120 03/12/23	250.00	0.00	250.00
27641	49777			IX	120 03/19/23	400.00	0.00	400.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1168741	Payment Date	04/07/23	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1121523			IX	120 03/30/23	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1168742	Payment Date	04/07/23	Vendor	12628	CHOOSE DUPAGE	Status Issued	
12628	2023-01			IX	105 03/25/23	128,272.00	0.00	128,272.00
12628	2023-02			IX	105 03/30/23	4,336.82	0.00	4,336.82
12628	2023-03			IX	105 04/30/23	7,937.36	0.00	7,937.36
				***	Payment Total	140,546.18	0.00	140,546.18
Payment Number	1168743	Payment Date	04/07/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
16133	RES-RRR-23-000456			IX	170 05/06/23	100.00	0.00	100.00

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168743	Payment Date	04/07/23	Vendor	16133	COUNTRYSIDE ROOFING, SIDING &	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168744	Payment Date	04/07/23	Vendor	41522	CROUCH, FREDERICH	Status Issued	
	41522 RES-ACC-23-000149			IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168745	Payment Date	04/07/23	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-23-000172			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168746	Payment Date	04/07/23	Vendor	37657	ELSE, STEPHEN	Status Issued	
	37657 RES-ACC-22-003035			IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168747	Payment Date	04/07/23	Vendor	15069	EXTERIOR DESIGNERS INC	Status Issued	
	15069 RES-RRR-22-003378			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168748	Payment Date	04/07/23	Vendor	16067	FEZE ROOFING INC	Status Issued	
	16067 RES-RRR-23-000417			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168749	Payment Date	04/07/23	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-23-000280			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168750	Payment Date	04/07/23	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-469			IX 130	03/15/23	1,416.67	0.00	1,416.67
				***	Payment Total	1,416.67	0.00	1,416.67
Payment Number	1168751	Payment Date	04/07/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 244979424			IX 120	04/20/23	159.51	0.00	159.51
	11778 244979426			IX 120	04/20/23	151.47	0.00	151.47
				***	Payment Total	310.98	0.00	310.98
Payment Number	1168752	Payment Date	04/07/23	Vendor	25001	J & K HOME IMPROVEMENT	Status Issued	
	25001 RES-RRR-23-000291			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168753	Payment Date	04/07/23	Vendor	41523	LAKE GENEVA LIVING BUILDERS,	Status Issued	
	41523 RES-ACC-22-003843			IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168754	Payment Date	04/07/23	Vendor	38996	LANCILOTI, RICHARD M	Status Issued	
	38996 030923			IX 105	04/08/23	200.00	0.00	200.00
	38996 032723			IX 105	04/26/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:02

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168755	Payment Date	04/07/23	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804 030623				IX 105	04/05/23	200.00	0.00	200.00
38804 030823				IX 105	04/07/23	200.00	0.00	200.00
38804 032023				IX 105	04/19/23	200.00	0.00	200.00
38804 032223				IX 105	04/21/23	200.00	0.00	200.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1168756	Payment Date	04/07/23	Vendor	36185	LEAF HOME ENHANCEMENTS LLC	Status Issued	
36185 RES-RRR-23-000260				IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168757	Payment Date	04/07/23	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807 031423				IX 105	04/13/23	200.00	0.00	200.00
38807 032123				IX 105	04/20/23	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168758	Payment Date	04/07/23	Vendor	41524	LUNA, JAVIER	Status Issued	
41524 RES-ACC-22-002003				IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168759	Payment Date	04/07/23	Vendor	26454	MATTHEW RYAN BUILDERS INC	Status Issued	
26454 RES-ALT-22-002694				IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168760	Payment Date	04/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801 20310513				IX 105	03/15/23	15.29	0.00	15.29
				***	Payment Total	15.29	0.00	15.29
Payment Number	1168761	Payment Date	04/07/23	Vendor	32531	MOMKUS, LLC	Status Issued	
32531 201008				IX 102	03/17/23	1,453.35	0.00	1,453.35
				***	Payment Total	1,453.35	0.00	1,453.35
Payment Number	1168762	Payment Date	04/07/23	Vendor	41525	ODEFEY, DEBORAH A	Status Issued	
41525 RES-ACC-23-000354				IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168763	Payment Date	04/07/23	Vendor	41474	ORANGE ELEPHANT ROOFING &	Status Issued	
41474 RES-RRR-23-000465				IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168764	Payment Date	04/07/23	Vendor	41459	PERCIPIENT, LLC	Status Issued	
41459 INV-4961				IX 102	04/14/23	3,767.05	0.00	3,767.05
				***	Payment Total	3,767.05	0.00	3,767.05
Payment Number	1168765	Payment Date	04/07/23	Vendor	26820	PRECISION HEATING & COOLING	Status Issued	
26820 COM-ACC-23-000374				IX 170	05/06/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168766	Payment Date	04/07/23	Vendor	41526	PUREZA, AMADEO JAMES	Status Issued	

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 5  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168766	Payment Date	04/07/23	Vendor	41526	PUREZA, AMADEO JAMES	Status	Issued
41526	RES-ACC-22-003521			IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168767	Payment Date	04/07/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-000419			IX 170	05/06/23	100.00	0.00	100.00
15356	RES-RRR-23-000462			IX 170	05/06/23	100.00	0.00	100.00
15356	RES-RRR-23-000531			IX 170	05/06/23	100.00	0.00	100.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168768	Payment Date	04/07/23	Vendor	41527	RICCHIUTO, PAUL	Status	Issued
41527	RES-ALT-22-003992			IX 170	04/06/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1168769	Payment Date	04/07/23	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status	Issued
23123	51660 JJR			IX 102	06/05/22	4,140.00	0.00	4,140.00
23123	53921 JJR			IX 102	12/09/22	100.00	0.00	100.00
23123	54414 JJR			IX 102	01/08/23	2,251.50	0.00	2,251.50
23123	55607 JJR			IX 102	03/15/23	280.00	0.00	280.00
23123	55806 JJR			IX 102	04/14/23	200.00	0.00	200.00
				***	Payment Total	6,971.50	0.00	6,971.50
Payment Number	1168770	Payment Date	04/07/23	Vendor	20021	SPAY ILLINOIS PET WELL CLINICS	Status	Issued
20021	2022-115			IX 120	02/25/23	250.00	0.00	250.00
20021	2022-116			IX 120	02/25/23	250.00	0.00	250.00
20021	2022-117			IX 120	02/26/23	300.00	0.00	300.00
20021	2022-118			IX 120	03/01/23	250.00	0.00	250.00
20021	2022-119			IX 120	03/01/23	300.00	0.00	300.00
				***	Payment Total	1,350.00	0.00	1,350.00
Payment Number	1168771	Payment Date	04/07/23	Vendor	13081	TREMCO WEATHERPROOFING	Status	Issued
13081	97004539			IX 120	03/30/23	945.40	0.00	945.40
				***	Payment Total	945.40	0.00	945.40
Payment Number	1168772	Payment Date	04/07/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status	Issued
22532	533216			IX 120	04/20/23	67.00	0.00	67.00
22532	533217			IX 120	04/20/23	67.00	0.00	67.00
				***	Payment Total	134.00	0.00	134.00
Payment Number	1168773	Payment Date	04/07/23	Vendor	11173	VERITEXT	Status	Issued
11173	6442096			IX 102	04/27/23	2,180.70	0.00	2,180.70
				***	Payment Total	2,180.70	0.00	2,180.70
Payment Number	1168774	Payment Date	04/07/23	Vendor	38805	WASHINGTON, MAUDIA	Status	Issued
38805	031523			IX 105	04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168775	Payment Date	04/07/23	Vendor	38884	WEIZEORICK, LAURA A	Status	Issued
38884	031323			IX 105	04/12/23	200.00	0.00	200.00

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6  
 Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168775	Payment Date	04/07/23	Vendor	38884	WEIZEORICK, LAURA A	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168776	Payment Date	04/07/23	Vendor	39116	WESLEY, SHAVON M.	Status Issued	
39116 031623				IX 105	04/15/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	166,631.12	0.00	166,631.12
					Payment Count	43		
				***	Cash Code 1414 Total	610,015.36	0.00	610,015.36
					Payment Count	48		
				***	Pay Group 1100 USD Total	610,015.36	0.00	610,015.36
					Payment Count	48		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168777	Payment Date	04/07/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	0034100000	031523	IX 100	04/14/23		1,705.86	0.00	1,705.86
10074	0034110100	031523	IX 100	04/14/23		6,090.66	0.00	6,090.66
			***	Payment Total		7,796.52	0.00	7,796.52
Payment Number	1168778	Payment Date	04/07/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	IN0059544		IX 100	04/15/23		998.00	0.00	998.00
			***	Payment Total		998.00	0.00	998.00
Payment Number	1168779	Payment Date	04/07/23	Vendor	11159	KNOWLEDGE UNLIMITED	Status Issued	
11159	030323		IX 100	04/02/23		289.00	0.00	289.00
			***	Payment Total		289.00	0.00	289.00
Payment Number	1168780	Payment Date	04/07/23	Vendor	20685	LAKESHORE DAIRY INC	Status Issued	
20685	00820129		IX 100	04/19/23		404.06	0.00	404.06
20685	00820393		IX 100	04/21/23		534.71	0.00	534.71
20685	00820926		IX 100	04/23/23		557.82	0.00	557.82
20685	00820931		IX 100	04/23/23		106.80	0.00	106.80
20685	00821208		IX 100	04/26/23		763.49	0.00	763.49
20685	00821380		IX 100	04/28/23		583.36	0.00	583.36
20685	00821854		IX 100	04/30/23		358.41	0.00	358.41
			***	Payment Total		3,308.65	0.00	3,308.65
Payment Number	1168781	Payment Date	04/07/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20402396		IX 100	04/08/23		1,494.00	0.00	1,494.00
30801	20412276		IX 100	04/12/23		16.92	0.00	16.92
30801	20415362		IX 100	04/12/23		63.00	0.00	63.00
30801	20423448		IX 100	04/14/23		99.95	0.00	99.95
30801	20440129		IX 100	04/19/23		164.91	0.00	164.91
30801	20443623		IX 100	04/20/23		526.50	0.00	526.50
			***	Payment Total		2,365.28	0.00	2,365.28
Payment Number	1168782	Payment Date	04/07/23	Vendor	37413	MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN016449		IX 100	05/03/23		99.00	0.00	99.00
			***	Payment Total		99.00	0.00	99.00
Payment Number	1168783	Payment Date	04/07/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2259118665		IX 100	04/21/23		153.26	0.00	153.26
10299	2259949602		IX 100	04/27/23		350.80	0.00	350.80
			***	Payment Total		504.06	0.00	504.06
Payment Number	1168784	Payment Date	04/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	301440727001		IX 100	04/02/23		82.85	0.00	82.85
39549	301440727002		IX 100	04/13/23		27.38	0.00	27.38
39549	302100421001		IX 100	04/06/23		36.57	0.00	36.57
			***	Payment Total		146.80	0.00	146.80
Payment Number	1168785	Payment Date	04/07/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
12309	745809		IX 100	04/14/23		1,341.67	0.00	1,341.67

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168785	Payment Date	04/07/23	Vendor	12309	RF TECHNOLOGIES INC	Status Issued	
				***	Payment Total	1,341.67	0.00	1,341.67
Payment Number	1168786	Payment Date	04/07/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 624256570			IX	100 04/15/23	1,617.22	0.00	1,617.22
	10555 624283581			IX	100 04/26/23	17.78	0.00	17.78
				***	Payment Total	1,635.00	0.00	1,635.00
Payment Number	1168787	Payment Date	04/07/23	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 3796430913			IX	100 04/30/23	297.70	0.00	297.70
				***	Payment Total	297.70	0.00	297.70
Payment Number	1168788	Payment Date	04/07/23	Vendor	36338	VALDES, LLC	Status Issued	
	36338 68934			IX	100 04/15/23	643.68	0.00	643.68
				***	Payment Total	643.68	0.00	643.68
				***	Payment Code CHK Total	19,425.36	0.00	19,425.36
					Payment Count	12		
				***	Cash Code 1414 Total	19,425.36	0.00	19,425.36
					Payment Count	12		
				***	Pay Group 1200 USD Total	19,425.36	0.00	19,425.36
					Payment Count	12		



# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168789	Payment Date	04/07/23	Vendor	36752	KONICA MINOLTA HEALTHCARE	Status	Issued
36752 329270				IX 120	03/23/23	4,700.00	0.00	4,700.00
		***	Payment Total			4,700.00	0.00	4,700.00
		***	Payment Code CHK Total			4,700.00	0.00	4,700.00
			Payment Count			1		
		***	Cash Code 1414 Total			4,700.00	0.00	4,700.00
			Payment Count			1		
		***	Pay Group 1300 USD Total			4,700.00	0.00	4,700.00
			Payment Count			1		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528335	Payment Date	04/07/23	Vendor	12792	BUSINESS IT SOURCE INC	Status	Issued
12792 389249				IX 101	04/29/23	94,818.06	0.00	94,818.06
				***	Payment Total	94,818.06	0.00	94,818.06
Payment Number	528336	Payment Date	04/07/23	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 23931				IX 102	05/04/23	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
				***	Payment Code ACH Total	186,485.06	0.00	186,485.06
					Payment Count	2		

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3017	1168790	Payment Date 04/07/23	Vendor 12306			ADVANCE TRANSLATIONS INC	Status Issued	
			IX 130 03/31/23			585.00	0.00	585.00
			*** Payment Total			585.00	0.00	585.00
			*** Payment Code CHK Total			585.00	0.00	585.00
			Payment Count			1		
			*** Cash Code 1414 Total			187,070.06	0.00	187,070.06
			Payment Count			3		
			*** Pay Group 1400 USD Total			187,070.06	0.00	187,070.06
			Payment Count			3		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:02

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
 Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528337	Payment Date	04/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KTX-T3CK-1VCY	IX	100	03/31/23		299.79	0.00	299.79
26753	1RJ1-4VC6-7GNQ	IX	100	04/14/23		621.91	0.00	621.91
*** Payment Total						921.70	0.00	921.70
Payment Number	528338	Payment Date	04/07/23	Vendor	11033	CHICAGO TESTING LABORATORY INC	Status	Issued
11033	5876-04 W01	IX	100	03/30/23		19,106.07	0.00	19,106.07
*** Payment Total						19,106.07	0.00	19,106.07
*** Payment Code ACH Total						20,027.77	0.00	20,027.77
Payment Count						2		

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:03

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168791	Payment Date	04/07/23	Vendor	40962	A M AUTO GLASS AND TINTED	Status Issued	
40962 23863				IX 100	04/22/23	425.00	0.00	425.00
40962 23864				IX 100	04/22/23	100.00	0.00	100.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1168792	Payment Date	04/07/23	Vendor	11482	ADVANTAGE TRAILERS & HITCHES	Status Issued	
11482 87731				IX 100	04/06/23	155.53	0.00	155.53
				***	Payment Total	155.53	0.00	155.53
Payment Number	1168793	Payment Date	04/07/23	Vendor	30492	ALTORFER INDUSTRIES INC	Status Issued	
30492 P6AC0064177				IX 100	04/22/23	447.16	0.00	447.16
				***	Payment Total	447.16	0.00	447.16
Payment Number	1168794	Payment Date	04/07/23	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 87899				IX 100	03/29/23	1,690.00	0.00	1,690.00
				***	Payment Total	1,690.00	0.00	1,690.00
Payment Number	1168795	Payment Date	04/07/23	Vendor	11863	CINTAS CORPORATION	Status Issued	
11863 5145556887				IX 100	03/17/23	182.70	0.00	182.70
				***	Payment Total	182.70	0.00	182.70
Payment Number	1168796	Payment Date	04/07/23	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 0034080000 031523				IX 100	04/14/23	280.56	0.00	280.56
10074 0034090000 031523				IX 100	04/14/23	303.10	0.00	303.10
				***	Payment Total	583.66	0.00	583.66
Payment Number	1168797	Payment Date	04/07/23	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
10314 1562923 CE23SP				IX 100	04/06/23	495.00	0.00	495.00
				***	Payment Total	495.00	0.00	495.00
Payment Number	1168798	Payment Date	04/07/23	Vendor	10023	COM ED	Status Issued	
10023 1058003018 031023				IX 100	04/09/23	342.13	0.00	342.13
				***	Payment Total	342.13	0.00	342.13
Payment Number	1168799	Payment Date	04/07/23	Vendor	10023	COM ED	Status Issued	
10023 1303059208 032823				IX 100	04/27/23	163.08	0.00	163.08
				***	Payment Total	163.08	0.00	163.08
Payment Number	1168800	Payment Date	04/07/23	Vendor	13982	COMCAST	Status Issued	
13982 8771200470634037031223				IX 100	04/11/23	407.04	0.00	407.04
13982 8771200470962404022723				IX 100	03/29/23	399.75	0.00	399.75
				***	Payment Total	806.79	0.00	806.79
Payment Number	1168801	Payment Date	04/07/23	Vendor	11486	DELUXE TOWING INC	Status Issued	
11486 94764				IX 100	03/24/23	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1168802	Payment Date	04/07/23	Vendor	12770	DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770 4012353				IX 100	03/17/23	333.75	0.00	333.75



# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168802	Payment Date 04/07/23	Vendor 12770			DULTMEIER SALES DAVENPORT, INC	Status Issued	
			*** Payment Total			333.75	0.00	333.75
Payment Number	1168803	Payment Date 04/07/23	Vendor 41512			ELBURN RADIATOR & REPAIR INC	Status Issued	
41512 4132			IX 100 04/12/23			1,350.00	0.00	1,350.00
			*** Payment Total			1,350.00	0.00	1,350.00
Payment Number	1168804	Payment Date 04/07/23	Vendor 11189			EPIC EQUIPMENT SALES & SVC CO	Status Issued	
11189 116662			IX 100 03/16/23			839.20	0.00	839.20
			*** Payment Total			839.20	0.00	839.20
Payment Number	1168805	Payment Date 04/07/23	Vendor 11042			H & H ELECTRIC CO INC	Status Issued	
11042 5890-PE03			IX 101 05/03/23			33,825.54	0.00	33,825.54
			*** Payment Total			33,825.54	0.00	33,825.54
Payment Number	1168806	Payment Date 04/07/23	Vendor 12084			HAGGERTY FORD	Status Issued	
12084 54712			IX 100 04/08/23			244.25	0.00	244.25
12084 54743			IX 100 04/09/23			94.50	0.00	94.50
			*** Payment Total			338.75	0.00	338.75
Payment Number	1168807	Payment Date 04/07/23	Vendor 10809			INSIGHT PUBLIC SECTOR INC	Status Issued	
10809 1101031083			IX 100 03/31/23			900.00	0.00	900.00
			*** Payment Total			900.00	0.00	900.00
Payment Number	1168808	Payment Date 04/07/23	Vendor 22054			LAWSON PRODUCTS, INC	Status Issued	
22054 9310411400			IX 100 04/06/23			1,716.51	0.00	1,716.51
			*** Payment Total			1,716.51	0.00	1,716.51
Payment Number	1168809	Payment Date 04/07/23	Vendor 20265			MACHINERY COMPONENTS INC	Status Issued	
20265 917585			IX 100 04/02/23			155.00	0.00	155.00
			*** Payment Total			155.00	0.00	155.00
Payment Number	1168810	Payment Date 04/07/23	Vendor 10139			MCMASTER-CARR	Status Issued	
10139 93658596			IX 100 03/31/23			1,085.55	0.00	1,085.55
			*** Payment Total			1,085.55	0.00	1,085.55
Payment Number	1168811	Payment Date 04/07/23	Vendor 10851			MENARDS - WEST CHICAGO	Status Issued	
10851 69696			IX 100 04/13/23			98.90	0.00	98.90
10851 70118			IX 100 04/20/23			149.80	0.00	149.80
			*** Payment Total			248.70	0.00	248.70
Payment Number	1168812	Payment Date 04/07/23	Vendor 12144			MIDWEST REMANUFACTURING LLC	Status Issued	
12144 113596			IX 100 03/30/23			500.00-	0.00	500.00-
12144 336286			IX 100 03/25/23			995.00	0.00	995.00
			*** Payment Total			495.00	0.00	495.00
Payment Number	1168813	Payment Date 04/07/23	Vendor 10435			MORTON SALT, INC.	Status Issued	
10435 5402786357			IX 100 04/19/23			78,014.50	0.00	78,014.50

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:03

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168813	Payment Date	04/07/23	Vendor	10435	MORTON SALT, INC.	Status	Issued
				***	Payment Total	78,014.50	0.00	78,014.50
Payment Number	1168814	Payment Date	04/07/23	Vendor	10803	NAPCO STEEL INC.	Status	Issued
10803 464677				IX 100	04/08/23	139.35	0.00	139.35
10803 465038				IX 100	04/23/23	202.00	0.00	202.00
				***	Payment Total	341.35	0.00	341.35
Payment Number	1168815	Payment Date	04/07/23	Vendor	10057	NICOR GAS	Status	Issued
10057 04767568159 010323				IX 100	02/02/23	280.68	0.00	280.68
10057 04767568159 030123				IX 100	03/31/23	266.62	0.00	266.62
				***	Payment Total	547.30	0.00	547.30
Payment Number	1168816	Payment Date	04/07/23	Vendor	30686	PETROLEUM TRADERS CORPORATION	Status	Issued
30686 1855213				IX 100	03/09/23	24,328.85	0.00	24,328.85
30686 1862503				IX 100	03/31/23	24,847.76	0.00	24,847.76
30686 1864628				IX 100	04/07/23	27,177.76	0.00	27,177.76
30686 1869171				IX 100	04/21/23	26,431.82	0.00	26,431.82
				***	Payment Total	102,786.19	0.00	102,786.19
Payment Number	1168817	Payment Date	04/07/23	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036 200-104197				IX 100	04/29/23	2,222.00	0.00	2,222.00
				***	Payment Total	2,222.00	0.00	2,222.00
Payment Number	1168818	Payment Date	04/07/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 23C8100614711				IX 100	04/17/23	103.23	0.00	103.23
				***	Payment Total	103.23	0.00	103.23
Payment Number	1168819	Payment Date	04/07/23	Vendor	13652	SISLER'S ICE INC	Status	Issued
13652 202004719				IX 100	04/07/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168820	Payment Date	04/07/23	Vendor	10374	TERMINAL SUPPLY CO	Status	Issued
10374 26397-00				IX 100	04/09/23	242.41	0.00	242.41
				***	Payment Total	242.41	0.00	242.41
Payment Number	1168821	Payment Date	04/07/23	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067 0001046057				IX 100	03/30/23	235.20	0.00	235.20
				***	Payment Total	235.20	0.00	235.20
Payment Number	1168822	Payment Date	04/07/23	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 33205623				IX 100	04/30/23	558.05	0.00	558.05
				***	Payment Total	558.05	0.00	558.05
Payment Number	1168823	Payment Date	04/07/23	Vendor	10256	WEBSTER, MCGRATH & AHLBERG LTD	Status	Issued
10256 32590				IX 100	03/26/23	1,500.00	0.00	1,500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1168824	Payment Date	04/07/23	Vendor	12749	WESTMONT SHELL	Status	Issued

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:03

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168824	Payment Date	04/07/23	Vendor	12749	WESTMONT SHELL	Status	Issued
12749 17580				IX 100	04/14/23	281.00	0.00	281.00
				***	Payment Total	281.00	0.00	281.00
Payment Number	1168825	Payment Date	04/07/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036917-000 022423				IX 100	03/26/23	256.59	0.00	256.59
10037 036917-000 032423				IX 100	04/23/23	103.22	0.00	103.22
10037 036919-000 022423				IX 100	03/26/23	315.22	0.00	315.22
10037 036919-000 032423				IX 100	04/23/23	247.56	0.00	247.56
				***	Payment Total	922.59	0.00	922.59
Payment Number	1168826	Payment Date	04/07/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000261641				IX 100	03/17/23	477.95	0.00	477.95
				***	Payment Total	477.95	0.00	477.95
				***	Payment Code CHK Total	235,295.82	0.00	235,295.82
					Payment Count	36		
				***	Cash Code 1414 Total	255,323.59	0.00	255,323.59
					Payment Count	38		
				***	Pay Group 1500 USD Total	255,323.59	0.00	255,323.59
					Payment Count	38		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1  
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528339	Payment Date	04/07/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234 181492				IX 100	04/05/23	1,176.00	0.00	1,176.00
10234 182039				IX 100	04/28/23	17,992.80	0.00	17,992.80
				***	Payment Total	19,168.80	0.00	19,168.80
				***	Payment Code ACH Total	19,168.80	0.00	19,168.80
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:03

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168827	Payment Date 04/07/23	Vendor 11025	CIORBA GROUP	Status Issued				
11025 0027549		IX 100 04/07/23		0.00	7,696.50	0.00	7,696.50	
		*** Payment Total		0.00	7,696.50	0.00	7,696.50	
Payment Number 1168828	Payment Date 04/07/23	Vendor 10023	COM ED	Status Issued				
10023 0765218004 030123		IX 100 03/31/23		0.00	456.63	0.00	456.63	
10023 6102003007 022823		IX 100 03/30/23		0.00	861.58	0.00	861.58	
10023 6731422009 030223		IX 100 04/01/23		0.00	288.76	0.00	288.76	
10023 6986405007 030323		IX 100 04/02/23		0.00	37.33	0.00	37.33	
10023 8684557013 031523		IX 100 04/14/23		0.00	405.69	0.00	405.69	
		*** Payment Total		0.00	2,049.99	0.00	2,049.99	
Payment Number 1168829	Payment Date 04/07/23	Vendor 10996	FIRST ENVIRONMENTAL LABS INC	Status Issued				
10996 174592		IX 100 04/30/23		0.00	429.00	0.00	429.00	
		*** Payment Total		0.00	429.00	0.00	429.00	
Payment Number 1168830	Payment Date 04/07/23	Vendor 24920	JX ENTERPRISES, INC	Status Issued				
24920 22233168P		IX 100 03/30/23		0.00	153.12	0.00	153.12	
		*** Payment Total		0.00	153.12	0.00	153.12	
Payment Number 1168831	Payment Date 04/07/23	Vendor 10057	NICOR GAS	Status Issued				
10057 22587400007 032423		IX 100 04/23/23		0.00	60.09	0.00	60.09	
		*** Payment Total		0.00	60.09	0.00	60.09	
Payment Number 1168832	Payment Date 04/07/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 303605892001		IX 100 04/19/23		0.00	65.60	0.00	65.60	
		*** Payment Total		0.00	65.60	0.00	65.60	
Payment Number 1168833	Payment Date 04/07/23	Vendor 22071	REMES AUTO BODY	Status Issued				
22071 4603		IX 100 09/23/22		0.00	4,465.93	0.00	4,465.93	
		*** Payment Total		0.00	4,465.93	0.00	4,465.93	
Payment Number 1168834	Payment Date 04/07/23	Vendor 12448	TROTTER & ASSOCIATES INC	Status Issued				
12448 21251		IX 100 03/02/23		0.00	11,086.50	0.00	11,086.50	
12448 21361		IX 100 03/30/23		0.00	17,745.75	0.00	17,745.75	
		*** Payment Total		0.00	28,832.25	0.00	28,832.25	
		*** Payment Code CHK Total		0.00	43,752.48	0.00	43,752.48	
		Payment Count			8			
		*** Cash Code 1414 Total		0.00	62,921.28	0.00	62,921.28	
		Payment Count			9			
		*** Pay Group 1600 USD Total		0.00	62,921.28	0.00	62,921.28	
		Payment Count			9			

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528340	Payment Date	04/07/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26738				IX 100	04/16/23	570.00	0.00	570.00
				***	Payment Total	570.00	0.00	570.00
				***	Payment Code ACH Total	570.00	0.00	570.00
					Payment Count	1		



# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
Time 13:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168835	Payment Date 04/07/23	Vendor 10008	AT&T			Status Issued		
10008 630469658003 2023		IX 100 04/18/23			62.91	0.00	62.91	
		*** Payment Total			62.91	0.00	62.91	
Payment Number 1168836	Payment Date 04/07/23	Vendor 12071	ATLAS COPCO COMPRESSORS LLC			Status Issued		
12071 1122127795		IX 100 01/18/23			1,935.21	0.00	1,935.21	
		*** Payment Total			1,935.21	0.00	1,935.21	
Payment Number 1168837	Payment Date 04/07/23	Vendor 27603	CORE & MAIN LP			Status Issued		
27603 S025398		IX 100 01/01/23			712.45	0.00	712.45	
27603 S210329		IX 100 02/18/23			508.61	0.00	508.61	
27603 S278793		IX 100 02/26/23			862.50	0.00	862.50	
27603 S297411		IX 100 03/03/23			359.00	0.00	359.00	
27603 S321397		IX 100 03/09/23			1,027.50	0.00	1,027.50	
27603 S323931		IX 100 03/09/23			695.86	0.00	695.86	
		*** Payment Total			4,165.92	0.00	4,165.92	
Payment Number 1168838	Payment Date 04/07/23	Vendor 12434	CURRIE MOTORS			Status Issued		
12434 H15063		IX 100 04/30/23			45,016.00	0.00	45,016.00	
		*** Payment Total			45,016.00	0.00	45,016.00	
Payment Number 1168839	Payment Date 04/07/23	Vendor 10044	KIPP'S LAWNMOWER SALES & SVC			Status Issued		
10044 511301		IX 100 02/23/23			2,595.00	0.00	2,595.00	
		*** Payment Total			2,595.00	0.00	2,595.00	
Payment Number 1168840	Payment Date 04/07/23	Vendor 10185	NEUCO INC			Status Issued		
10185 6599514		IX 100 03/10/23			208.00	0.00	208.00	
10185 6599517		IX 100 03/10/23			1,132.48	0.00	1,132.48	
		*** Payment Total			1,340.48	0.00	1,340.48	
Payment Number 1168841	Payment Date 04/07/23	Vendor 10597	VERIZON			Status Issued		
10597 9905386536 PW		IX 100 05/31/22			1,836.47	0.00	1,836.47	
10597 9921823139 PW		IX 100 12/31/22			72.02	0.00	72.02	
10597 9921823140 PW		IX 100 12/31/22			1,503.12	0.00	1,503.12	
10597 9924208398 PW		IX 100 01/31/23			72.02	0.00	72.02	
10597 9924208399 PW		IX 100 01/31/23			1,789.19	0.00	1,789.19	
10597 9926582609 PW		IX 100 03/03/23			72.02	0.00	72.02	
10597 9926582610 PW		IX 100 03/03/23			1,172.90	0.00	1,172.90	
		*** Payment Total			6,517.74	0.00	6,517.74	
Payment Number 1168842	Payment Date 04/07/23	Vendor 20308	VILLAGE OF WOODRIDGE			Status Issued		
20308 505467		IX 100 04/30/23			1,661.50	0.00	1,661.50	
20308 506439		IX 100 04/30/23			101.09	0.00	101.09	
		*** Payment Total			1,762.59	0.00	1,762.59	
Payment Number 1168843	Payment Date 04/07/23	Vendor 30696	ZORN COMPRESSOR & EQUIPMENT			Status Issued		
30696 386396-00		IX 100 04/13/23			1,879.87	0.00	1,879.87	
		*** Payment Total			1,879.87	0.00	1,879.87	

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code CHK	Total		65,275.72	0.00	65,275.72
			Payment Count			9		
		***	Cash Code 1414	Total		65,845.72	0.00	65,845.72
			Payment Count			10		
		***	Pay Group 2000 USD	Total		65,845.72	0.00	65,845.72
			Payment Count			10		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 040723 - 040723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528341	Payment Date	04/07/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14KR-VHTT-3CYD		IX 101	04/29/23		269.95	0.00	269.95
26753	1D3M-RXFY-1W31		IX 101	04/29/23		49.99	0.00	49.99
26753	1HC1-WGPP-1YPL		IX 101	04/29/23		49.99	0.00	49.99
26753	1HC1-WGPP-3PTK		IX 101	04/30/23		23.94	0.00	23.94
26753	1J3P-4YYC-4KD9		IX 101	04/30/23		84.98	0.00	84.98
26753	1V1K-DYKY-334V		IX 101	04/29/23		49.99	0.00	49.99
26753	1VDF-FJ1D-1H91		IX 101	04/29/23		49.99	0.00	49.99
26753	1XJL-FCJ7-3YND		IX 202	05/04/23		32.99	0.00	32.99
*** Payment Total						611.82	0.00	611.82
Payment Number	528342	Payment Date	04/07/23	Vendor	31882	BESLAGIC, AIDA	Status	Issued
31882	MIL20230301		IX 202	04/04/23		242.94	0.00	242.94
*** Payment Total						242.94	0.00	242.94
Payment Number	528343	Payment Date	04/07/23	Vendor	32854	DUARTE, NATALIE	Status	Issued
32854	MIL20230301		IX 202	04/04/23		167.75	0.00	167.75
*** Payment Total						167.75	0.00	167.75
Payment Number	528344	Payment Date	04/07/23	Vendor	41331	MORRIS, MARLON A.	Status	Issued
41331	MIL20230303		IX 105	04/03/23		203.71	0.00	203.71
*** Payment Total						203.71	0.00	203.71
Payment Number	528345	Payment Date	04/07/23	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status	Issued
10224	20230331-01		IX 101	04/30/23		29,826.82	0.00	29,826.82
*** Payment Total						29,826.82	0.00	29,826.82
Payment Number	528346	Payment Date	04/07/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	116240 030123		IX 101	03/31/23		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00
*** Payment Code ACH Total						31,253.04	0.00	31,253.04
Payment Count						6		

# Bank Account Payment History

AP255 Date 04/07/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37248 19947	1168844	Payment Date 04/07/23	Vendor 37248 IX 200 04/28/23 *** Payment Total			ASAP PLUMBING, LLC 4,350.00 4,350.00	Status Issued 0.00 0.00	4,350.00 4,350.00
Payment Number 10008 6966067704	1168845	Payment Date 04/07/23	Vendor 10008 IX 105 04/18/23 *** Payment Total			AT&T 388.72 388.72	Status Issued 0.00 0.00	388.72 388.72
Payment Number 33198 032023	1168846	Payment Date 04/07/23	Vendor 33198 IX 105 04/05/23 *** Payment Total			CAROL STREAM CHAMBER OF COMMER 2,490.77 2,490.77	Status Issued 0.00 0.00	2,490.77 2,490.77
Payment Number 11610 181767-17886 021323	1168847	Payment Date 04/07/23	Vendor 11610 IX 101 03/15/23 *** Payment Total			CITY OF AURORA 231.67 231.67	Status Issued 0.00 0.00	231.67 231.67
Payment Number 11610 240725-7330 021323	1168848	Payment Date 04/07/23	Vendor 11610 IX 101 03/15/23 *** Payment Total			CITY OF AURORA 658.12 658.12	Status Issued 0.00 0.00	658.12 658.12
Payment Number 11610 296835-26214 040323	1168849	Payment Date 04/07/23	Vendor 11610 IX 101 05/03/23 *** Payment Total			CITY OF AURORA 216.79 216.79	Status Issued 0.00 0.00	216.79 216.79
Payment Number 11610 74251-888891424 022023	1168850	Payment Date 04/07/23	Vendor 11610 IX 101 03/22/23 *** Payment Total			CITY OF AURORA 123.21 123.21	Status Issued 0.00 0.00	123.21 123.21
Payment Number 10683 19867-19206 010623	1168851	Payment Date 04/07/23	Vendor 10683 IX 101 02/05/23 *** Payment Total			CITY OF ELMHURST 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10959 215251	1168852	Payment Date 04/07/23	Vendor 10959 IX 101 04/05/23 *** Payment Total			CITY OF NAPERVILLE 4,300.00 4,300.00	Status Issued 0.00 0.00	4,300.00 4,300.00
Payment Number 10959 464293-31500 021023	1168853	Payment Date 04/07/23	Vendor 10959 IX 101 04/04/23 *** Payment Total			CITY OF NAPERVILLE 400.00 400.00	Status Issued 0.00 0.00	400.00 400.00
Payment Number 10059 011712000003 021023	1168854	Payment Date 04/07/23	Vendor 10059 IX 101 03/12/23 *** Payment Total			CITY OF WARRENVILLE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10059 035008210004 031023	1168855	Payment Date 04/07/23	Vendor 10059 IX 101 04/09/23 *** Payment Total			CITY OF WARRENVILLE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number	1168856	Payment Date 04/07/23	Vendor 10378			CITY OF WEST CHICAGO	Status Issued	

# Bank Account Payment History

AP255 Date 04/07/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/07/23 thru 04/07/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168856	Payment Date	04/07/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378 04310 06 030123				IX 101	03/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168857	Payment Date	04/07/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 0310580005 011523				IX 101	02/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168858	Payment Date	04/07/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 2022 LIHEAP APPEAL C.H				IX 101	05/04/23	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1168859	Payment Date	04/07/23	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status	Issued
10023 215252				IX 101	04/05/23	107,620.00	0.00	107,620.00
				***	Payment Total	107,620.00	0.00	107,620.00
Payment Number	1168860	Payment Date	04/07/23	Vendor	13950	CURE HOME CARE SERVICES INC	Status	Issued
13950 14390				IX 101	04/05/23	420.00	0.00	420.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1168861	Payment Date	04/07/23	Vendor	12589	DFM ASSOCIATES	Status	Issued
12589 59596				IX 208	05/01/23	13,006.00	0.00	13,006.00
				***	Payment Total	13,006.00	0.00	13,006.00
Payment Number	1168862	Payment Date	04/07/23	Vendor	19100	DOWNERS GROVE SANITARY	Status	Issued
19100 0C439115212 022223				IX 101	03/24/23	50.30	0.00	50.30
				***	Payment Total	50.30	0.00	50.30
Payment Number	1168863	Payment Date	04/07/23	Vendor	22659	DUPAGE AUTO & TRUCK REPAIR INC	Status	Issued
22659 52487				IX 202	04/05/23	69.26	0.00	69.26
				***	Payment Total	69.26	0.00	69.26
Payment Number	1168864	Payment Date	04/07/23	Vendor	10531	DUPAGE SENIOR CITIZENS	Status	Issued
10531 CDCV21-02E#6				IX 103	05/03/23	19,057.88	0.00	19,057.88
				***	Payment Total	19,057.88	0.00	19,057.88
Payment Number	1168865	Payment Date	04/07/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A93-2195 040323				IX 101	05/03/23	70.17	0.00	70.17
				***	Payment Total	70.17	0.00	70.17
Payment Number	1168866	Payment Date	04/07/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A98-7645 022723				IX 101	03/29/23	279.68	0.00	279.68
				***	Payment Total	279.68	0.00	279.68
Payment Number	1168867	Payment Date	04/07/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567 A98-9216 040423				IX 101	05/04/23	170.43	0.00	170.43
				***	Payment Total	170.43	0.00	170.43
Payment Number	1168868	Payment Date	04/07/23	Vendor	38591	GREGG, MACKENZIE	Status	Issued

# Bank Account Payment History

AP255 Date 04/07/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168868	Payment Date 04/07/23	Vendor 38591	GREGG, MACKENZIE	Status Issued				
38591 MIL20230301		IX 202 04/03/23	245.76	0.00	245.76			
		*** Payment Total	245.76	0.00	245.76			
Payment Number 1168869	Payment Date 04/07/23	Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER	Status Issued				
32752 2023-044		IX 101 04/26/23	10,471.25	0.00	10,471.25			
		*** Payment Total	10,471.25	0.00	10,471.25			
Payment Number 1168870	Payment Date 04/07/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-210001739955 0214		IX 101 03/16/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1168871	Payment Date 04/07/23	Vendor 12167	ILLINOIS AMERICAN WATER	Status Issued				
12167 1025-210044966631 0315		IX 101 04/14/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1168872	Payment Date 04/07/23	Vendor 18849	KAGE, VIVIAN	Status Issued				
18849 MIL20230313		IX 202 04/03/23	105.00	0.00	105.00			
		*** Payment Total	105.00	0.00	105.00			
Payment Number 1168873	Payment Date 04/07/23	Vendor 38945	LAKEHAVEN APARTMENTS LLC	Status Issued				
38945 T0039025 031323		IX 101 04/12/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1168874	Payment Date 04/07/23	Vendor 29734	THIES LOMBARD PHARMACY INC	Status Issued				
29734 033123RJ		IX 101 04/04/23	999.00	0.00	999.00			
		*** Payment Total	999.00	0.00	999.00			
Payment Number 1168875	Payment Date 04/07/23	Vendor 41530	MERLIN COMPLETE AUTO CARE	Status Issued				
41530 90448		IX 101 04/09/23	1,889.94	0.00	1,889.94			
		*** Payment Total	1,889.94	0.00	1,889.94			
Payment Number 1168876	Payment Date 04/07/23	Vendor 41529	MIDAS AUTO SERVICE EXPERTS	Status Issued				
41529 0101320		IX 101 04/20/23	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1168877	Payment Date 04/07/23	Vendor 10055	MURPHY ACE HARDWARE	Status Issued				
10055 943080		IX 307 04/22/23	27.37	0.00	27.37			
10055 943214		IX 307 04/30/23	26.08	0.00	26.08			
		*** Payment Total	53.45	0.00	53.45			
Payment Number 1168878	Payment Date 04/07/23	Vendor 31260	BESTER, JAMES	Status Issued				
31260 3-033023		IX 101 04/04/23	130.00	0.00	130.00			
		*** Payment Total	130.00	0.00	130.00			
Payment Number 1168879	Payment Date 04/07/23	Vendor 10057	NICOR GAS	Status Issued				
10057 215253		IX 101 04/05/23	148,505.00	0.00	148,505.00			
		*** Payment Total	148,505.00	0.00	148,505.00			

# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168880	Payment Date	04/07/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	300978740001			IX 105	04/14/23	185.20	0.00	185.20
39549	301177973001			IX 105	04/07/23	367.53	0.00	367.53
39549	304855574001			IX 105	04/27/23	28.68	0.00	28.68
				*** Payment Total		581.41	0.00	581.41
Payment Number	1168881	Payment Date	04/07/23	Vendor	41514	RAILWAY PLAZA	Status Issued	
41514	30787492 022223			IX 101	03/24/23	400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1168882	Payment Date	04/07/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
10184	02200181			IX 104	01/31/23	500.00	0.00	500.00
10184	02200885			IX 104	03/03/23	500.00	0.00	500.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1168883	Payment Date	04/07/23	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781	0403202301			IX 101	05/04/23	975.08	0.00	975.08
				*** Payment Total		975.08	0.00	975.08
Payment Number	1168884	Payment Date	04/07/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	59282 030123			IX 101	03/31/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1168885	Payment Date	04/07/23	Vendor	11140	VILLAGE OF BARTLETT	Status Issued	
11140	61130 030123			IX 101	03/31/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168886	Payment Date	04/07/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501	24023020-12 030823			IX 101	04/07/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168887	Payment Date	04/07/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	10077 022823			IX 101	03/30/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168888	Payment Date	04/07/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	
20304	17650 033123			IX 101	04/30/23	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1168889	Payment Date	04/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	4743-8762 031523			IX 101	04/14/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168890	Payment Date	04/07/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	9759-9362 040323			IX 101	05/03/23	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1168891	Payment Date	04/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
19083	17162-001 030223			IX 101	04/01/23	200.00	0.00	200.00



# Bank Account Payment History

AP255 Date 04/07/23  
Time 13:04

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168891	Payment Date	04/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168892	Payment Date	04/07/23	Vendor	19083	VILLAGE OF LOMBARD	Status Issued	
	19083 19314-001 020123			IX 101	03/03/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168893	Payment Date	04/07/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 106808-4255609 011523			IX 101	02/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1168894	Payment Date	04/07/23	Vendor	10412	VILLAGE OF ROSELLE	Status Issued	
	10412 23835-1654702 031523			IX 101	04/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1168895	Payment Date	04/07/23	Vendor	10517	VILLAGE OF VILLA PARK	Status Issued	
	10517 12-01050-00 123022			IX 101	01/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1168896	Payment Date	04/07/23	Vendor	22952	WAYNE TOWNSHIP	Status Issued	
	22952 RFP#2 LIHEAP APP PY23			IX 101	04/06/23	665.00	0.00	665.00
				***	Payment Total	665.00	0.00	665.00
Payment Number	1168897	Payment Date	04/07/23	Vendor	39705	WINFIELD, TOYIA	Status Issued	
	39705 MIL20230202			IX 202	04/03/23	69.95	0.00	69.95
				***	Payment Total	69.95	0.00	69.95
				***	Payment Code CHK Total	326,743.84	0.00	326,743.84
					Payment Count	54		
				***	Cash Code 1414 Total	357,996.88	0.00	357,996.88
					Payment Count	60		
				***	Pay Group 5000 USD Total	357,996.88	0.00	357,996.88
					Payment Count	60		

# Bank Account Payment History

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AP255 Date: 04/07/23  
Time: 13:04

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 040723 - 040723  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1  
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528347	Payment Date	04/07/23	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-29			IX 100	01/30/23	10,542.32	0.00	10,542.32
				***	Payment Total	10,542.32	0.00	10,542.32
				***	Payment Code ACH Total	10,542.32	0.00	10,542.32
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/07/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2  
Time 13:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/07/23 thru 04/07/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168898	Payment Date	04/07/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074 P202300584				IX 100	05/05/23	10,174.50	0.00	10,174.50
				*** Payment Total		10,174.50	0.00	10,174.50
Payment Number	1168899	Payment Date	04/07/23	Vendor	39998	KARL CHEVROLET, INC.	Status	Issued
39998 89119				IX 100	04/09/23	41,382.00	0.00	41,382.00
39998 89120				IX 100	04/09/23	41,382.00	0.00	41,382.00
39998 89144				IX 100	04/09/23	41,382.00	0.00	41,382.00
				*** Payment Total		124,146.00	0.00	124,146.00
Payment Number	1168900	Payment Date	04/07/23	Vendor	38503	WOLD ARCHITECTS AND ENGINEERS	Status	Issued
38503 84705				IX 100	03/30/23	4,069.80	0.00	4,069.80
38503 84713				IX 100	03/30/23	3,672.00	0.00	3,672.00
				*** Payment Total		7,741.80	0.00	7,741.80
				*** Payment Code CHK Total		142,062.30	0.00	142,062.30
				Payment Count		3		
				*** Cash Code 1414 Total		152,604.62	0.00	152,604.62
				Payment Count		4		
				*** Pay Group 6000 USD Total		152,604.62	0.00	152,604.62
				Payment Count		4		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1502

**Agenda Date:** 4/25/2023

**Agenda #:** 7.C.

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# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:44

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
 Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 HN74827	528348	Payment Date 04/11/23	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
			IX 100	04/22/23		41.54	0.00	41.54
			*** Payment Total			41.54	0.00	41.54
Payment Number 19717 CK6377	528349	Payment Date 04/11/23	Vendor 19717			DPCO STATE'S ATTY INVEST ACCT	Status Issued	
			IX 100	05/05/23		49.92	0.00	49.92
			IX 100	05/05/23		3.86	0.00	3.86
			*** Payment Total			53.78	0.00	53.78
Payment Number 18820 EXP20230405	528350	Payment Date 04/11/23	Vendor 18820			KEATING, MARY	Status Issued	
			IX 100	04/06/23		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
			*** Payment Code ACH Total			195.32	0.00	195.32
			Payment Count			3		

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13275 71179	1168901	Payment Date 04/11/23	Vendor 13275			BGR GOVERNMENT AFFAIRS LLC	Status Issued	
			IX 100 05/01/23			6,666.67	0.00	6,666.67
			*** Payment Total			6,666.67	0.00	6,666.67
Payment Number 27908 2137295	1168902	Payment Date 04/11/23	Vendor 27908			C.A. SHORT COMPANY	Status Issued	
			IX 100 03/17/23			205.00	0.00	205.00
			*** Payment Total			205.00	0.00	205.00
Payment Number 10574 148569787 032823	1168903	Payment Date 04/11/23	Vendor 10574			CHICAGO TRIBUNE	Status Issued	
			IX 100 04/27/23			235.42	0.00	235.42
			*** Payment Total			235.42	0.00	235.42
Payment Number 19705 EXP20230310	1168904	Payment Date 04/11/23	Vendor 19705			CLERK OF THE CIRCUIT COURT	Status Issued	
			IX 100 04/09/23			3,251.39	0.00	3,251.39
			*** Payment Total			3,251.39	0.00	3,251.39
Payment Number 11196 8-061-75664 11196 8-068-75564	1168905	Payment Date 04/11/23	Vendor 11196			FEDEX	Status Issued	
			IX 100 04/07/23			8.50	0.00	8.50
			IX 100 04/14/23			58.00	0.00	58.00
			*** Payment Total			66.50	0.00	66.50
Payment Number 40791 MIL20230302	1168906	Payment Date 04/11/23	Vendor 40791			FULLER, SYDNEY M.	Status Issued	
			IX 100 04/07/23			68.38	0.00	68.38
			*** Payment Total			68.38	0.00	68.38
Payment Number 41467 EXP20230320	1168907	Payment Date 04/11/23	Vendor 41467			GERACE, MIA	Status Issued	
			IX 100 04/07/23			30.93	0.00	30.93
			*** Payment Total			30.93	0.00	30.93
Payment Number 24476 H504	1168908	Payment Date 04/11/23	Vendor 24476			HILTON GARDEN INN	Status Issued	
			IX 100 04/07/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 10366 19152907 032623	1168909	Payment Date 04/11/23	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
			IX 100 04/25/23			56.81	0.00	56.81
			*** Payment Total			56.81	0.00	56.81
Payment Number 18607 LCPC+CERENEWAL.RK	1168910	Payment Date 04/11/23	Vendor 18607			KRAJEWSKI, RICHARD	Status Issued	
			IX 100 04/06/23			378.33	0.00	378.33
			*** Payment Total			378.33	0.00	378.33
Payment Number 24085 2044	1168911	Payment Date 04/11/23	Vendor 24085			LAW ENFORCEMENT RECORDS	Status Issued	
			IX 100 05/04/23			50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 39549 301918526001 39549 301947438001 39549 303812539001	1168912	Payment Date 04/11/23	Vendor 39549			ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			IX 100 04/16/23			4.34	0.00	4.34
			IX 100 04/19/23			22.99	0.00	22.99
			IX 100 04/23/23			32.10	0.00	32.10



# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168912	Payment Date	04/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	305740055001			IX 100	04/26/23	181.90	0.00	181.90
39549	306311203001			IX 100	04/29/23	26.60	0.00	26.60
		***	Payment Total			267.93	0.00	267.93
Payment Number	1168913	Payment Date	04/11/23	Vendor	25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3106043350			IX 100	05/02/23	10,030.50	0.00	10,030.50
		***	Payment Total			10,030.50	0.00	10,030.50
Payment Number	1168914	Payment Date	04/11/23	Vendor	11753	TITAN IMAGE GROUP INC	Status Issued	
11753	60119			IX 100	05/07/23	4,810.00	0.00	4,810.00
		***	Payment Total			4,810.00	0.00	4,810.00
Payment Number	1168915	Payment Date	04/11/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022823 MC			IX 100	03/30/23	8.40	0.00	8.40
		***	Payment Total			8.40	0.00	8.40
Payment Number	1168916	Payment Date	04/11/23	Vendor	30290	WE TYPE LLC	Status Issued	
30290	DP230401			IX 100	04/07/23	336.70	0.00	336.70
		***	Payment Total			336.70	0.00	336.70
		***	Payment Code CHK Total			26,512.96	0.00	26,512.96
			Payment Count			16		
		***	Cash Code 1414 Total			26,708.28	0.00	26,708.28
			Payment Count			19		
		***	Pay Group 1000 USD Total			26,708.28	0.00	26,708.28
			Payment Count			19		

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:45

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528351	Payment Date	04/11/23	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914 21.037-1				IX 105	03/30/23	36,186.33	0.00	36,186.33
				***	Payment Total	36,186.33	0.00	36,186.33
Payment Number	528352	Payment Date	04/11/23	Vendor	10802	V3 COMPANIES, LTD	Status	Issued
10802 223278-1				IX 105	04/06/23	885.89	0.00	885.89
				***	Payment Total	885.89	0.00	885.89
				***	Payment Code ACH Total	37,072.22	0.00	37,072.22
					Payment Count	2		

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2  
Time 11:45 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168917	Payment Date 04/11/23	Vendor 14838	AMERIDREAM FENCE & DECK INC	Status Issued				
14838 RES-ACC-23-000324		IX 170 05/07/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1168918	Payment Date 04/11/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287304391276X03082023		IX 105 03/30/23	35.00	0.00	35.00			
		*** Payment Total	35.00	0.00	35.00			
Payment Number 1168919	Payment Date 04/11/23	Vendor 28618	DATAMARS	Status Issued				
28618 802185		IX 120 04/23/23	79.92	0.00	79.92			
		*** Payment Total	79.92	0.00	79.92			
Payment Number 1168920	Payment Date 04/11/23	Vendor 26200	CIT BANK N A	Status Issued				
26200 42057608		IX 150 04/27/23	832.93	0.00	832.93			
		*** Payment Total	832.93	0.00	832.93			
Payment Number 1168921	Payment Date 04/11/23	Vendor 10331	MILTON TOWNSHIP	Status Issued				
10331 1-FINAL		IX 105 03/31/23	183,330.00	0.00	183,330.00			
		*** Payment Total	183,330.00	0.00	183,330.00			
Payment Number 1168922	Payment Date 04/11/23	Vendor 29775	PETHEALTH SERVICES (USA) INC	Status Issued				
29775 SIUN14534975		IX 120 04/13/23	600.00	0.00	600.00			
		*** Payment Total	600.00	0.00	600.00			
Payment Number 1168923	Payment Date 04/11/23	Vendor 22532	UNIVERSITY OF ILLINOIS	Status Issued				
22532 530253		IX 120 04/08/23	67.00	0.00	67.00			
22532 535474		IX 120 04/28/23	67.00	0.00	67.00			
22532 535555		IX 120 04/29/23	67.00	0.00	67.00			
22532 535556		IX 120 04/29/23	67.00	0.00	67.00			
		*** Payment Total	268.00	0.00	268.00			
Payment Number 1168924	Payment Date 04/11/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5463358-0		IX 120 04/27/23	508.60	0.00	508.60			
		*** Payment Total	508.60	0.00	508.60			
Payment Number 1168925	Payment Date 04/11/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 036667-000 032423		IX 120 04/23/23	220.49	0.00	220.49			
		*** Payment Total	220.49	0.00	220.49			
		*** Payment Code CHK Total	185,974.94	0.00	185,974.94			
		Payment Count	9					
		*** Cash Code 1414 Total	223,047.16	0.00	223,047.16			
		Payment Count	11					
		*** Pay Group 1100 USD Total	223,047.16	0.00	223,047.16			
		Payment Count	11					

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528353	Payment Date	04/11/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007551811	IX	100	04/18/23		12,903.76	0.00	12,903.76
12992	IVCR0000007567428	IX	100	05/02/23		4,978.75	0.00	4,978.75
*** Payment Total						17,882.51	0.00	17,882.51
Payment Number	528354	Payment Date	04/11/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HR85315	IX	100	04/29/23		7,915.87	0.00	7,915.87
*** Payment Total						7,915.87	0.00	7,915.87
Payment Number	528355	Payment Date	04/11/23	Vendor	36259	POINTCLICKCARE TECHNOLOGIES	Status	Issued
36259	INV-3731661	IX	100	05/01/23		126.97	0.00	126.97
36259	INV-3731675	IX	100	05/01/23		20,158.50	0.00	20,158.50
36259	INV-3779438	IX	100	04/30/23		1,680.00	0.00	1,680.00
*** Payment Total						21,965.47	0.00	21,965.47
*** Payment Code ACH Total						47,763.85	0.00	47,763.85
Payment Count						3		

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168926	Payment Date	04/11/23	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
10292	INV1889308			IX	100 04/28/23	2,505.96	0.00	2,505.96
10292	INV1890582			IX	100 04/30/23	2,113.38	0.00	2,113.38
				***	Payment Total	4,619.34	0.00	4,619.34
Payment Number	1168927	Payment Date	04/11/23	Vendor	12382	COMCAST	Status Issued	
12382	8771200470017191032223			IX	100 04/21/23	1,142.09	0.00	1,142.09
				***	Payment Total	1,142.09	0.00	1,142.09
Payment Number	1168928	Payment Date	04/11/23	Vendor	32898	COMPANDSAVE.COM INC.	Status Issued	
32898	2059			IX	100 04/30/23	51.88	0.00	51.88
				***	Payment Total	51.88	0.00	51.88
Payment Number	1168929	Payment Date	04/11/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E9023130283			IX	100 04/29/23	1,060.25	0.00	1,060.25
				***	Payment Total	1,060.25	0.00	1,060.25
Payment Number	1168930	Payment Date	04/11/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20438012			IX	100 04/19/23	2,174.26	0.00	2,174.26
30801	20461858			IX	100 04/26/23	6,698.70	0.00	6,698.70
				***	Payment Total	8,872.96	0.00	8,872.96
Payment Number	1168931	Payment Date	04/11/23	Vendor	19217	NORTHWESTERN MEDICINE REGIONAL	Status Issued	
19217	040123			IX	100 05/01/23	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1168932	Payment Date	04/11/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
37419	NS63289			IX	100 04/15/23	13,504.50	0.00	13,504.50
37419	NS63310			IX	100 04/22/23	11,154.00	0.00	11,154.00
				***	Payment Total	24,658.50	0.00	24,658.50
Payment Number	1168933	Payment Date	04/11/23	Vendor	11800	PULMONARY EXCHANGE LTD	Status Issued	
11800	00044500			IX	100 04/30/23	3,669.00	0.00	3,669.00
				***	Payment Total	3,669.00	0.00	3,669.00
Payment Number	1168934	Payment Date	04/11/23	Vendor	11694	UNLIMITED ADVACARE INC	Status Issued	
11694	23031665			IX	100 04/30/23	8,302.77	0.00	8,302.77
				***	Payment Total	8,302.77	0.00	8,302.77
				***	Payment Code CHK Total	55,376.79	0.00	55,376.79
					Payment Count	9		
				***	Cash Code 1414 Total	103,140.64	0.00	103,140.64
					Payment Count	12		
				***	Pay Group 1200 USD Total	103,140.64	0.00	103,140.64
					Payment Count	12		

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168935	Payment Date 04/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 303439018001		IX 120 04/23/23	54.89	0.00	54.89			
		*** Payment Total	54.89	0.00	54.89			
Payment Number 1168936	Payment Date 04/11/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2259851		IX 120 04/22/23	130.00	0.00	130.00			
		*** Payment Total	130.00	0.00	130.00			
Payment Number 1168937	Payment Date 04/11/23	Vendor 14302	SOUTHLAND MEDICAL LLC	Status Issued				
14302 WWI002786		IX 120 04/06/23	272.22	0.00	272.22			
		*** Payment Total	272.22	0.00	272.22			
Payment Number 1168938	Payment Date 04/11/23	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 022823 COR		IX 120 03/30/23	46.08	0.00	46.08			
		*** Payment Total	46.08	0.00	46.08			
		*** Payment Code CHK Total	503.19	0.00	503.19			
		Payment Count	4					
		*** Cash Code 1414 Total	503.19	0.00	503.19			
		Payment Count	4					
		*** Pay Group 1300 USD Total	503.19	0.00	503.19			
		Payment Count	4					

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528356	Payment Date	04/11/23	Vendor	31608	FORENSIC PSYCHOLOGY GROUP, LLC	Status	Issued
31608	021023-031323.PB			IX	130 04/06/23	2,575.00	0.00	2,575.00
				***	Payment Total	2,575.00	0.00	2,575.00
				***	Payment Code ACH Total	2,575.00	0.00	2,575.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168939	Payment Date 04/11/23	Vendor 10386	CLINICARE CORPORATION	Status Issued				
10386 474506		IX 130 04/06/23	13,263.66	0.00		13,263.66		
		*** Payment Total	13,263.66	0.00		13,263.66		
Payment Number 1168940	Payment Date 04/11/23	Vendor 10366	HINCKLEY SPRINGS	Status Issued				
10366 14457539 032523		IX 104 04/24/23	100.92	0.00		100.92		
		*** Payment Total	100.92	0.00		100.92		
Payment Number 1168941	Payment Date 04/11/23	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2023 PROB#4		IX 130 04/27/23	140.00	0.00		140.00		
		*** Payment Total	140.00	0.00		140.00		
Payment Number 1168942	Payment Date 04/11/23	Vendor 27781	PROPIO LS LLC	Status Issued				
27781 0305680223		IX 130 03/30/23	160.82	0.00		160.82		
		*** Payment Total	160.82	0.00		160.82		
Payment Number 1168943	Payment Date 04/11/23	Vendor 40923	SANTORO, KATHRYN A	Status Issued				
40923 REIMB.MIL.ILATSA.KS		IX 130 04/06/23	232.88	0.00		232.88		
		*** Payment Total	232.88	0.00		232.88		
Payment Number 1168944	Payment Date 04/11/23	Vendor 10068	WAREHOUSE DIRECT, INC.	Status Issued				
10068 5454670-0		IX 130 04/20/23	163.26	0.00		163.26		
10068 C5380442-0		IX 130 02/08/23	128.93-	0.00		128.93-		
		*** Payment Total	34.33	0.00		34.33		
		*** Payment Code CHK Total	13,932.61	0.00		13,932.61		
		Payment Count	6					
		*** Cash Code 1414 Total	16,507.61	0.00		16,507.61		
		Payment Count	7					
		*** Pay Group 1400 USD Total	16,507.61	0.00		16,507.61		
		Payment Count	7					

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 11:46 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528357	Payment Date	04/11/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17KK-HTRP-6LD4	IX	100	04/29/23		51.80	0.00	51.80
26753	1FXT-VPW9-1VQF	IX	100	04/08/23		27.17	0.00	27.17
26753	1QFH-M1GP-FYTF	IX	100	04/03/23		58.97	0.00	58.97
26753	1WJL-DTN9-1NNW	IX	100	04/01/23		29.98	0.00	29.98
		***		Payment Total		167.92	0.00	167.92
		***		Payment Code ACH Total		167.92	0.00	167.92
				Payment Count		1		

# Bank Account Payment History

AP255 Date 04/11/23  
Time 11:46

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168945	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630462996503 2023		IX 100 04/15/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168946	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630499255603 2023		IX 100 04/21/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168947	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630653192103 2023		IX 100 04/21/23				75.41	0.00	75.41
		*** Payment Total				75.41	0.00	75.41
Payment Number 1168948	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630653650503 2023		IX 100 04/21/23				54.43	0.00	54.43
		*** Payment Total				54.43	0.00	54.43
Payment Number 1168949	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630739105103 2023		IX 100 04/15/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168950	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630752072003 2023		IX 100 04/18/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168951	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630830229303 2023		IX 100 04/21/23				51.39	0.00	51.39
		*** Payment Total				51.39	0.00	51.39
Payment Number 1168952	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630893915203 2023		IX 100 04/18/23				42.93	0.00	42.93
		*** Payment Total				42.93	0.00	42.93
Payment Number 1168953	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630893930703 2023		IX 100 04/18/23				41.12	0.00	41.12
		*** Payment Total				41.12	0.00	41.12
Payment Number 1168954	Payment Date 04/11/23	Vendor 10008	AT&T				Status Issued	
10008 630986139703 2023		IX 100 04/18/23				44.43	0.00	44.43
		*** Payment Total				44.43	0.00	44.43
Payment Number 1168955	Payment Date 04/11/23	Vendor 11863	CINTAS #344				Status Issued	
11863 4147075133		IX 100 03/22/23				98.91	0.00	98.91
11863 4147751847		IX 100 03/29/23				98.91	0.00	98.91
11863 4148452054		IX 100 04/05/23				149.26	0.00	149.26
11863 4148452054A		IX 100 04/05/23				15.34	0.00	15.34
11863 4149204384		IX 100 04/12/23				142.91	0.00	142.91
11863 4149204384A		IX 100 04/12/23				7.67	0.00	7.67
11863 4149884096		IX 100 04/19/23				98.91	0.00	98.91
11863 4150589314		IX 100 04/26/23				153.22	0.00	153.22

# Bank Account Payment History

AP255 Date 04/11/23  
Time 11:46

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168955	Payment Date 04/11/23	Vendor 11863	CINTAS #344	Status Issued				
11863 4150589314A		IX 100 04/26/23			16.74	0.00	16.74	
		*** Payment Total			781.87	0.00	781.87	
Payment Number 1168956	Payment Date 04/11/23	Vendor 11863	CINTAS CORPORATION	Status Issued				
11863 5145556886		IX 100 03/17/23			54.34	0.00	54.34	
		*** Payment Total			54.34	0.00	54.34	
Payment Number 1168957	Payment Date 04/11/23	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 232329-139916 030323		IX 100 03/31/23			84.95	0.00	84.95	
10959 232329-139918 030323		IX 100 03/31/23			88.89	0.00	88.89	
		*** Payment Total			173.84	0.00	173.84	
Payment Number 1168958	Payment Date 04/11/23	Vendor 10074	CITY OF WHEATON	Status Issued				
10074 0034080200 031523		IX 100 04/14/23			96.45	0.00	96.45	
		*** Payment Total			96.45	0.00	96.45	
Payment Number 1168959	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 7653105033 032423		IX 100 04/23/23			151.81	0.00	151.81	
		*** Payment Total			151.81	0.00	151.81	
Payment Number 1168960	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 3391081078 031523		IX 100 04/14/23			83.22	0.00	83.22	
		*** Payment Total			83.22	0.00	83.22	
Payment Number 1168961	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 4263028024 033023		IX 100 04/29/23			59.01	0.00	59.01	
		*** Payment Total			59.01	0.00	59.01	
Payment Number 1168962	Payment Date 04/11/23	Vendor 10023	COM ED	Status Issued				
10023 7177056019 033123		IX 100 04/30/23			48.42	0.00	48.42	
		*** Payment Total			48.42	0.00	48.42	
Payment Number 1168963	Payment Date 04/11/23	Vendor 13982	COMCAST	Status Issued				
13982 8771200470183928032023		IX 100 04/19/23			6.33	0.00	6.33	
		*** Payment Total			6.33	0.00	6.33	
Payment Number 1168964	Payment Date 04/11/23	Vendor 12084	HAGGERTY FORD	Status Issued				
12084 54678		IX 100 04/02/23			69.95	0.00	69.95	
		*** Payment Total			69.95	0.00	69.95	
Payment Number 1168965	Payment Date 04/11/23	Vendor 39113	IMAGING ESSENTIALS, INC.	Status Issued				
39113 SRVIN002216		IX 100 04/05/23			8.93	0.00	8.93	
		*** Payment Total			8.93	0.00	8.93	
Payment Number 1168966	Payment Date 04/11/23	Vendor 10139	MCMMASTER-CARR	Status Issued				
10139 94397094		IX 100 04/13/23			68.50	0.00	68.50	
		*** Payment Total			68.50	0.00	68.50	



# Bank Account Payment History

AP255 Date 04/11/23  
Time 11:46

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168967	Payment Date	04/11/23	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 68775				IX 100	03/29/23	59.98	0.00	59.98
10851 68894				IX 100	03/31/23	42.95	0.00	42.95
10851 70282				IX 100	04/23/23	49.95	0.00	49.95
				*** Payment Total		152.88	0.00	152.88
Payment Number	1168968	Payment Date	04/11/23	Vendor	10055	MURPHY ACE HARDWARE	Status	Issued
10055 942780				IX 100	04/02/23	5.39	0.00	5.39
10055 942919				IX 100	04/13/23	30.59	0.00	30.59
10055 943025				IX 100	04/20/23	25.15	0.00	25.15
10055 943164				IX 100	04/27/23	39.99	0.00	39.99
				*** Payment Total		101.12	0.00	101.12
Payment Number	1168969	Payment Date	04/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 293720091001				IX 100	03/18/23	61.99	0.00	61.99
39549 293769816001				IX 100	03/23/23	20.99	0.00	20.99
39549 295428873001				IX 100	03/30/23	35.16	0.00	35.16
				*** Payment Total		118.14	0.00	118.14
Payment Number	1168970	Payment Date	04/11/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313 23C8100675670				IX 100	04/17/23	66.39	0.00	66.39
				*** Payment Total		66.39	0.00	66.39
Payment Number	1168971	Payment Date	04/11/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 022823 DOT				IX 100	03/30/23	26.40	0.00	26.40
				*** Payment Total		26.40	0.00	26.40
Payment Number	1168972	Payment Date	04/11/23	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037 036759-000 022423				IX 100	03/26/23	49.08	0.00	49.08
10037 036759-000 032423				IX 100	04/23/23	44.57	0.00	44.57
				*** Payment Total		93.65	0.00	93.65
				*** Payment Code CHK Total		2,662.60	0.00	2,662.60
				Payment Count		28		
				*** Cash Code 1414 Total		2,830.52	0.00	2,830.52
				Payment Count		29		
				*** Pay Group 1500 USD Total		2,830.52	0.00	2,830.52
				Payment Count		29		

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 11:47 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1168973	Payment Date 04/11/23	Vendor 26948				ADVANCE AUTO PARTS	Status Issued	
26948 2377-919652		IX 100 03/15/23				146.73	0.00	146.73
		*** Payment Total				146.73	0.00	146.73
Payment Number 1168974	Payment Date 04/11/23	Vendor 10828				ANSWER NATIONAL	Status Issued	
10828 677078AN-040223		IX 100 05/02/23				275.94	0.00	275.94
		*** Payment Total				275.94	0.00	275.94
Payment Number 1168975	Payment Date 04/11/23	Vendor 10332				ASSOCIATED TECHNICAL SERVICES	Status Issued	
10332 36787		IX 100 04/02/23				420.00	0.00	420.00
		*** Payment Total				420.00	0.00	420.00
Payment Number 1168976	Payment Date 04/11/23	Vendor 10008				AT&T	Status Issued	
10008 630773995203 2023		IX 100 04/18/23				51.44	0.00	51.44
10008 630963644403 2023		IX 100 04/18/23				49.04	0.00	49.04
		*** Payment Total				100.48	0.00	100.48
Payment Number 1168977	Payment Date 04/11/23	Vendor 23249				FOX VALLEY OPERATORS	Status Issued	
23249 PUBLICWORKS 040623		IX 100 05/06/23				100.00	0.00	100.00
		*** Payment Total				100.00	0.00	100.00
Payment Number 1168978	Payment Date 04/11/23	Vendor 41518				HAVEN WOODRIDGE	Status Issued	
41518 040623		IX 100 04/06/23				1,740.92	0.00	1,740.92
		*** Payment Total				1,740.92	0.00	1,740.92
Payment Number 1168979	Payment Date 04/11/23	Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581 182414		IX 100 03/05/23				424.89	0.00	424.89
37581 182458		IX 100 03/10/23				378.95	0.00	378.95
		*** Payment Total				803.84	0.00	803.84
Payment Number 1168980	Payment Date 04/11/23	Vendor 10597				VERIZON	Status Issued	
10597 9919442338 PW		IX 100 12/01/22				72.02	0.00	72.02
		*** Payment Total				72.02	0.00	72.02
		*** Payment Code CHK Total				3,659.93	0.00	3,659.93
		Payment Count				8		
		*** Cash Code 1414 Total				3,659.93	0.00	3,659.93
		Payment Count				8		
		*** Pay Group 2000 USD Total				3,659.93	0.00	3,659.93
		Payment Count				8		

# Bank Account Payment History

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AP255 Date: 04/11/23  
Time: 11:47

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041123 - 041123

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/11/23  
Time 11:47

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/11/23 thru 04/11/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528358	Payment Date	04/11/23	Vendor	27068	ROCK GATE CAPITAL	Status Issued	
27068	89202			IX 105	04/10/23	5,488.00	0.00	5,488.00
				***	Payment Total	5,488.00	0.00	5,488.00
Payment Number	528359	Payment Date	04/11/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM20-04A#14			IX 103	05/10/23	6,441.94	0.00	6,441.94
				***	Payment Total	6,441.94	0.00	6,441.94
Payment Number	528360	Payment Date	04/11/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-23-1775			IX 209	04/10/23	11,140.27	0.00	11,140.27
				***	Payment Total	11,140.27	0.00	11,140.27
Payment Number	528361	Payment Date	04/11/23	Vendor	10652	DUPAGE PADS INC	Status Issued	
10652	ES22-03#7			IX 103	05/10/23	6,195.50	0.00	6,195.50
10652	HM20-04B#15			IX 103	05/10/23	8,017.36	0.00	8,017.36
				***	Payment Total	14,212.86	0.00	14,212.86
Payment Number	528362	Payment Date	04/11/23	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20230331			IX 105	04/30/23	29.96	0.00	29.96
17827	EXP20230404			IX 105	05/04/23	100.00	0.00	100.00
				***	Payment Total	129.96	0.00	129.96
Payment Number	528363	Payment Date	04/11/23	Vendor	28258	SINGER, MICHELLE	Status Issued	
28258	MIL20230305			IX 202	04/07/23	156.48	0.00	156.48
				***	Payment Total	156.48	0.00	156.48
Payment Number	528364	Payment Date	04/11/23	Vendor	41384	WOOD DALE ESTATES	Status Issued	
41384	5104 031723			IX 101	04/07/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
				***	Payment Code ACH Total	37,869.51	0.00	37,869.51
					Payment Count	7		

# Bank Account Payment History

AP255 Date 04/11/23  
Time 11:47

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/11/23 thru 04/11/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 12841	1168981	Payment Date 04/11/23	Vendor 28951	1776 HOME CARE LLC	Status Issued			
			IX 202 04/06/23	395.40	0.00	395.40		395.40
			*** Payment Total	395.40	0.00	395.40		395.40
Payment Number 13527 CDCV21-02A#14	1168982	Payment Date 04/11/23	Vendor 13527	360 YOUTH SERVICES	Status Issued			
			IX 103 05/07/23	10,967.59	0.00	10,967.59		10,967.59
			*** Payment Total	10,967.59	0.00	10,967.59		10,967.59
Payment Number 39278 AGEGUIDE CONF 042123	1168983	Payment Date 04/11/23	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS	Status Issued			
			IX 202 04/06/23	250.00	0.00	250.00		250.00
			*** Payment Total	250.00	0.00	250.00		250.00
Payment Number 17637 25542263 021523	1168984	Payment Date 04/11/23	Vendor 17637	AIMCO-YORKTOWN APARTMENTS	Status Issued			
			IX 101 03/17/23	400.00	0.00	400.00		400.00
			*** Payment Total	400.00	0.00	400.00		400.00
Payment Number 41301 002796849-1540518 0306	1168985	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 04/05/23	293.05	0.00	293.05		293.05
			*** Payment Total	293.05	0.00	293.05		293.05
Payment Number 41301 002797221-1540890 0201	1168986	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 03/03/23	400.00	0.00	400.00		400.00
			*** Payment Total	400.00	0.00	400.00		400.00
Payment Number 41301 002797482-1541151 0306	1168987	Payment Date 04/11/23	Vendor 41301	AQUA IL	Status Issued			
			IX 101 04/05/23	300.00	0.00	300.00		300.00
			*** Payment Total	300.00	0.00	300.00		300.00
Payment Number 12130 2566	1168988	Payment Date 04/11/23	Vendor 12130	CHICAGO PROFESSIONAL CENTER	Status Issued			
			IX 105 04/14/23	3,500.00	0.00	3,500.00		3,500.00
			*** Payment Total	3,500.00	0.00	3,500.00		3,500.00
Payment Number 11610 172253-34720 021323	1168989	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	201.76	0.00	201.76		201.76
			*** Payment Total	201.76	0.00	201.76		201.76
Payment Number 11610 241543-15416 021323	1168990	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	200.00	0.00	200.00		200.00
			*** Payment Total	200.00	0.00	200.00		200.00
Payment Number 11610 269543-28456 021323	1168991	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	100.00	0.00	100.00		100.00
			*** Payment Total	100.00	0.00	100.00		100.00
Payment Number 11610 274805-41400 021323	1168992	Payment Date 04/11/23	Vendor 11610	CITY OF AURORA	Status Issued			
			IX 101 03/15/23	400.00	0.00	400.00		400.00
			*** Payment Total	400.00	0.00	400.00		400.00
Payment Number 1168993	1168993	Payment Date 04/11/23	Vendor 10683	CITY OF ELMHURST	Status Issued			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1168993	Payment Date	04/11/23	Vendor	10683	CITY OF ELMHURST	Status	Issued
10683	64569-158	033123	IX	101	04/30/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1168994	Payment Date	04/11/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	432445-2016	010523	IX	101	04/07/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1168995	Payment Date	04/11/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	433121-131280	031323	IX	101	04/07/23	455.89	0.00	455.89
			***		Payment Total	455.89	0.00	455.89
Payment Number	1168996	Payment Date	04/11/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	468213-51124	032023	IX	101	04/07/23	981.25	0.00	981.25
			***		Payment Total	981.25	0.00	981.25
Payment Number	1168997	Payment Date	04/11/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	492609-53300	022323	IX	101	04/07/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1168998	Payment Date	04/11/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	504135-26500	021023	IX	101	04/07/23	740.00	0.00	740.00
			***		Payment Total	740.00	0.00	740.00
Payment Number	1168999	Payment Date	04/11/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	012002500008	021023	IX	101	03/12/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169000	Payment Date	04/11/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	036518100007	031023	IX	101	04/09/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1169001	Payment Date	04/11/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	01858	15 040123	IX	101	05/01/23	615.34	0.00	615.34
			***		Payment Total	615.34	0.00	615.34
Payment Number	1169002	Payment Date	04/11/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	02032	05 040123	IX	101	05/01/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1169003	Payment Date	04/11/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	02339	02 020123	IX	101	03/03/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169004	Payment Date	04/11/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0545260000	011523	IX	101	02/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169005	Payment Date	04/11/23	Vendor	10074	CITY OF WHEATON	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169005	Payment Date	04/11/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0792840003	031523	IX 101	04/14/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169006	Payment Date	04/11/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	100623	032723	IX 101	04/26/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169007	Payment Date	04/11/23	Vendor	18831	CORTEZ, ELISSA	Status	Issued
18831	MIL20230207		IX 202	04/06/23		90.46	0.00	90.46
			***	Payment Total		90.46	0.00	90.46
Payment Number	1169008	Payment Date	04/11/23	Vendor	10520	DEPAUL UNIVERSITY	Status	Issued
10520	10229		IX 105	03/05/23		5,050.00	0.00	5,050.00
10520	10231		IX 105	03/05/23		6,575.00	0.00	6,575.00
10520	10244		IX 105	03/26/23		5,050.00	0.00	5,050.00
			***	Payment Total		16,675.00	0.00	16,675.00
Payment Number	1169009	Payment Date	04/11/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	12008494	031023	IX 101	04/09/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169010	Payment Date	04/11/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	14800831	031023	IX 101	04/09/23		1,042.57	0.00	1,042.57
			***	Payment Total		1,042.57	0.00	1,042.57
Payment Number	1169011	Payment Date	04/11/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	15519871	031023	IX 101	04/09/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169012	Payment Date	04/11/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	21005654	031023	IX 101	04/09/23		469.97	0.00	469.97
			***	Payment Total		469.97	0.00	469.97
Payment Number	1169013	Payment Date	04/11/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status	Issued
19784	43010449	031023	IX 101	04/09/23		100.00	0.00	100.00
			***	Payment Total		100.00	0.00	100.00
Payment Number	1169014	Payment Date	04/11/23	Vendor	14926	FLAGG CREEK WATER RECLAMATION	Status	Issued
14926	118178-002	022723	IX 101	03/29/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169015	Payment Date	04/11/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A81-1791	022123	IX 101	03/23/23		200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169016	Payment Date	04/11/23	Vendor	39914	HIGHTOWER, DIANA	Status	Issued
39914	031923	033023	IX 207	05/01/23		1,260.00	0.00	1,260.00



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169016	Payment Date	04/11/23	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
				***	Payment Total	1,260.00	0.00	1,260.00
Payment Number	1169017	Payment Date	04/11/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210001445908	0314		IX 101	04/13/23	251.40	0.00	251.40
				***	Payment Total	251.40	0.00	251.40
Payment Number	1169018	Payment Date	04/11/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210002756670	0323		IX 101	04/22/23	586.70	0.00	586.70
				***	Payment Total	586.70	0.00	586.70
Payment Number	1169019	Payment Date	04/11/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status Issued	
12167	1025-210004321056	0323		IX 101	04/22/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169020	Payment Date	04/11/23	Vendor	28611	IT EXPERT SYSTEM INC	Status Issued	
28611	KS01-3152023			IX 105	04/10/23	3,400.00	0.00	3,400.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1169021	Payment Date	04/11/23	Vendor	38945	LAKEHAVEN APARTMENTS LLC	Status Issued	
38945	T0039314	031323		IX 101	04/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169022	Payment Date	04/11/23	Vendor	25750	LAKEVIEW TOWNHOMES AT FOX	Status Issued	
25750	T00001973	031523		IX 101	04/07/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169023	Payment Date	04/11/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	20446887			IX 110	04/21/23	21,988.26	0.00	21,988.26
30801	20449098			IX 110	04/21/23	3,768.45	0.00	3,768.45
				***	Payment Total	25,756.71	0.00	25,756.71
Payment Number	1169024	Payment Date	04/11/23	Vendor	37416	MIDWEST WATER MANAGEMENT	Status Issued	
37416	31930754			IX 101	03/08/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169025	Payment Date	04/11/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055	943144			IX 307	04/26/23	28.78	0.00	28.78
10055	943145			IX 307	04/26/23	43.99	0.00	43.99
				***	Payment Total	72.77	0.00	72.77
Payment Number	1169026	Payment Date	04/11/23	Vendor	40324	NAMBO, SIAMIRELIS	Status Issued	
40324	MILINTERN20230208			IX 202	04/06/23	22.96	0.00	22.96
40324	MILINTERN20230306			IX 202	04/06/23	34.72	0.00	34.72
				***	Payment Total	57.68	0.00	57.68
Payment Number	1169027	Payment Date	04/11/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	302699655001			IX 101	04/15/23	23.94	0.00	23.94
39549	303064595001			IX 101	04/05/23	24.99	0.00	24.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169027	Payment Date 04/11/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 306636562001		IX 101 04/30/23	10.22	0.00	10.22			
		*** Payment Total	59.15	0.00	59.15			
Payment Number 1169028	Payment Date 04/11/23	Vendor 38242	PALMERIN, ELISABETH	Status Issued				
38242 MIL20230301		IX 202 04/07/23	137.09	0.00	137.09			
		*** Payment Total	137.09	0.00	137.09			
Payment Number 1169029	Payment Date 04/11/23	Vendor 41541	PATEL, HIREN	Status Issued				
41541 DHS-23-1782		IX 209 05/05/23	8,000.00	0.00	8,000.00			
		*** Payment Total	8,000.00	0.00	8,000.00			
Payment Number 1169030	Payment Date 04/11/23	Vendor 18863	PIHERA, SUSAN	Status Issued				
18863 MIL20230307		IX 105 04/06/23	57.64	0.00	57.64			
		*** Payment Total	57.64	0.00	57.64			
Payment Number 1169031	Payment Date 04/11/23	Vendor 32390	REALPAGE UTILITY MANAGEMENT	Status Issued				
32390 1064879362 011023		IX 101 02/09/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1169032	Payment Date 04/11/23	Vendor 18690	STARKOVICH, KATHLEEN	Status Issued				
18690 ARI.UBERGC.031923		IX 208 04/06/23	350.00	0.00	350.00			
		*** Payment Total	350.00	0.00	350.00			
Payment Number 1169033	Payment Date 04/11/23	Vendor 12636	VCA ARBORETUM VIEW ANIMAL	Status Issued				
12636 5541619713		IX 306 04/29/23	1,753.83	0.00	1,753.83			
		*** Payment Total	1,753.83	0.00	1,753.83			
Payment Number 1169034	Payment Date 04/11/23	Vendor 30075	VERVE GLOBAL INC	Status Issued				
30075 23961		IX 105 04/10/23	3,743.00	0.00	3,743.00			
30075 23989		IX 105 04/10/23	3,833.00	0.00	3,833.00			
		*** Payment Total	7,576.00	0.00	7,576.00			
Payment Number 1169035	Payment Date 04/11/23	Vendor 10125	VILLAGE OF ADDISON	Status Issued				
10125 9771912147-001 040423		IX 101 05/04/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169036	Payment Date 04/11/23	Vendor 11140	VILLAGE OF BARTLETT	Status Issued				
11140 55603 030123		IX 101 03/31/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169037	Payment Date 04/11/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 24080010-04 040623		IX 101 05/06/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169038	Payment Date 04/11/23	Vendor 10501	VILLAGE OF BLOOMINGDALE	Status Issued				
10501 43126010-08 040423		IX 101 05/04/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169039	Payment Date	04/11/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10208 013123				IX 101 03/02/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169040	Payment Date	04/11/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 14484 033123				IX 101 04/30/23		400.38	0.00	400.38
				*** Payment Total		400.38	0.00	400.38
Payment Number	1169041	Payment Date	04/11/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 18450 033123				IX 101 04/30/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1169042	Payment Date	04/11/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 A.2256.4331.03 033123				IX 101 04/30/23		213.85	0.00	213.85
				*** Payment Total		213.85	0.00	213.85
Payment Number	1169043	Payment Date	04/11/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 A.5501.4942.01 013123				IX 101 03/02/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169044	Payment Date	04/11/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 C.0218.5507.04 022823				IX 101 03/30/23		343.63	0.00	343.63
				*** Payment Total		343.63	0.00	343.63
Payment Number	1169045	Payment Date	04/11/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 26157-5536 011623				IX 101 02/15/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169046	Payment Date	04/11/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 28163-5270 040623				IX 101 05/06/23		233.07	0.00	233.07
				*** Payment Total		233.07	0.00	233.07
Payment Number	1169047	Payment Date	04/11/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 38229-10294 040323				IX 101 05/03/23		400.00	0.00	400.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1169048	Payment Date	04/11/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 48277-19034 031523				IX 101 04/14/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169049	Payment Date	04/11/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 17050-001 040123				IX 101 05/01/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169050	Payment Date	04/11/23	Vendor	10958	VILLAGE OF ITASCA	Status	Issued
10958 1-110028600-03 040423				IX 101 05/04/23		261.90	0.00	261.90
				*** Payment Total		261.90	0.00	261.90
Payment Number	1169051	Payment Date	04/11/23	Vendor	10571	VILLAGE OF LISLE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169051	Payment Date 04/11/23	Vendor 10571	VILLAGE OF LISLE	Status Issued				
10571 230990-03 030123		IX 101 03/31/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169052	Payment Date 04/11/23	Vendor 10412	VILLAGE OF ROSELLE	Status Issued				
10412 19693-2582002 011523		IX 101 02/14/23	400.00	0.00	400.00			
		*** Payment Total	400.00	0.00	400.00			
Payment Number 1169053	Payment Date 04/11/23	Vendor 10412	VILLAGE OF ROSELLE	Status Issued				
10412 31167-4510501 031523		IX 101 04/14/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169054	Payment Date 04/11/23	Vendor 10517	VILLAGE OF VILLA PARK	Status Issued				
10517 11-01710-01 022823		IX 101 03/30/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169055	Payment Date 04/11/23	Vendor 10469	VILLAGE OF WESTMONT	Status Issued				
10469 301085000 033123		IX 101 04/30/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169056	Payment Date 04/11/23	Vendor 20307	VILLAGE OF WILLOWBROOK	Status Issued				
20307 110960.000 040423		IX 101 05/04/23	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1169057	Payment Date 04/11/23	Vendor 20307	VILLAGE OF WILLOWBROOK	Status Issued				
20307 250365.006 020123		IX 101 03/03/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169058	Payment Date 04/11/23	Vendor 20308	VILLAGE OF WOODRIDGE	Status Issued				
20308 9139-9036 033123		IX 101 04/30/23	300.00	0.00	300.00			
		*** Payment Total	300.00	0.00	300.00			
Payment Number 1169059	Payment Date 04/11/23	Vendor 23870	WESTMONT VILLAGE APARTMENTS	Status Issued				
23870 24841000 032023		IX 101 04/07/23	200.00	0.00	200.00			
		*** Payment Total	200.00	0.00	200.00			
Payment Number 1169060	Payment Date 04/11/23	Vendor 10037	WHEATON SANITARY DISTRICT	Status Issued				
10037 034261-000 032423		IX 101 04/23/23	24.36	0.00	24.36			
		*** Payment Total	24.36	0.00	24.36			
		*** Payment Code CHK Total	98,874.44	0.00	98,874.44			
		Payment Count	80					
		*** Cash Code 1414 Total	136,743.95	0.00	136,743.95			
		Payment Count	87					
		*** Pay Group 5000 USD Total	136,743.95	0.00	136,743.95			
		Payment Count	87					



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1583

**Agenda Date:** 4/25/2023

**Agenda #:** 7.D.

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# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 041423 - 041423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 HQ76027	528365	Payment Date 04/14/23	Vendor 10667 IX 100 04/27/23			CDW GOVERNMENT INC 221.73	Status Issued 0.00	221.73
			*** Payment Total			221.73	0.00	221.73
Payment Number 37180 982022	528366	Payment Date 04/14/23	Vendor 37180 IX 100 05/10/23			FAILLO, MARY E 76.00	Status Issued 0.00	76.00
			*** Payment Total			76.00	0.00	76.00
Payment Number 27873 JI2604	528367	Payment Date 04/14/23	Vendor 27873 IX 100 04/30/23			JOURNAL TECHNOLOGIES, INC 2,768.46	Status Issued 0.00	2,768.46
			*** Payment Total			2,768.46	0.00	2,768.46
Payment Number 12313 040523 041123	528368	Payment Date 04/14/23	Vendor 12313 IX 100 04/12/23			SULLIVAN, ANTHONY 629.00	Status Issued 0.00	629.00
			*** Payment Total			629.00	0.00	629.00
			*** Payment Code ACH Total			3,695.19	0.00	3,695.19
			Payment Count			4		

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169061	Payment Date 04/14/23	Vendor 11652	AGILENT TECHNOLOGIES	Status Issued				
11652 125439184		IX 100 05/06/23	636.80	0.00	636.80			
		*** Payment Total	636.80	0.00	636.80			
Payment Number 1169062	Payment Date 04/14/23	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 172399		IX 100 04/27/23	39.75	0.00	39.75			
10671 172427		IX 100 04/26/23	19.75	0.00	19.75			
10671 172479		IX 100 04/29/23	16.00	0.00	16.00			
10671 172541		IX 100 05/06/23	98.75	0.00	98.75			
10671 172543		IX 100 05/06/23	19.75	0.00	19.75			
		*** Payment Total	194.00	0.00	194.00			
Payment Number 1169063	Payment Date 04/14/23	Vendor 26798	AREA DUPAGE TOWING	Status Issued				
26798 36540		IX 100 05/05/23	375.00	0.00	375.00			
		*** Payment Total	375.00	0.00	375.00			
Payment Number 1169064	Payment Date 04/14/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287307718627X04082023		IX 100 04/30/23	6,119.71	0.00	6,119.71			
		*** Payment Total	6,119.71	0.00	6,119.71			
Payment Number 1169065	Payment Date 04/14/23	Vendor 29579	AUSTIN, SUZANNE	Status Issued				
29579 040523 20CF650		IX 100 04/11/23	56.00	0.00	56.00			
29579 SA20CF650061020040523		IX 100 04/11/23	31.00	0.00	31.00			
		*** Payment Total	87.00	0.00	87.00			
Payment Number 1169066	Payment Date 04/14/23	Vendor 37246	BACON, AARON J	Status Issued				
37246 MIL20230315		IX 100 04/14/23	4.65	0.00	4.65			
		*** Payment Total	4.65	0.00	4.65			
Payment Number 1169067	Payment Date 04/14/23	Vendor 11440	BROWN INDUSTRIES INC	Status Issued				
11440 123-06018		IX 100 05/05/23	139.75	0.00	139.75			
		*** Payment Total	139.75	0.00	139.75			
Payment Number 1169068	Payment Date 04/14/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2134208		IX 100 03/11/23	85.00	0.00	85.00			
		*** Payment Total	85.00	0.00	85.00			
Payment Number 1169069	Payment Date 04/14/23	Vendor 10216	CANON FINANCIAL SERVICES INC	Status Issued				
10216 30359861		IX 100 05/11/23	15,348.97	0.00	15,348.97			
		*** Payment Total	15,348.97	0.00	15,348.97			
Payment Number 1169070	Payment Date 04/14/23	Vendor 10216	CANON SOLUTIONS AMERICA INC	Status Issued				
10216 6003527735		IX 100 04/01/23	11,010.85	0.00	11,010.85			
		*** Payment Total	11,010.85	0.00	11,010.85			
Payment Number 1169071	Payment Date 04/14/23	Vendor 12059	CHARM-TEX INC	Status Issued				
12059 0303642-IN		IX 100 12/28/22	1,993.60	0.00	1,993.60			
		*** Payment Total	1,993.60	0.00	1,993.60			



# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169072	Payment Date 04/14/23	Vendor 34516	CHICAGO TRIBUNE COMPANY	Status Issued				
34516 070359097000		IX 100 04/25/23		2,500.00		0.00		2,500.00
		*** Payment Total		2,500.00		0.00		2,500.00
Payment Number 1169073	Payment Date 04/14/23	Vendor 10314	COLLEGE OF DUPAGE	Status Issued				
10314 CES2020213-00013A		IX 100 05/07/23		1,381.25		0.00		1,381.25
		*** Payment Total		1,381.25		0.00		1,381.25
Payment Number 1169074	Payment Date 04/14/23	Vendor 12382	COMCAST	Status Issued				
12382 169974266		IX 100 05/01/23		2,366.52		0.00		2,366.52
		*** Payment Total		2,366.52		0.00		2,366.52
Payment Number 1169075	Payment Date 04/14/23	Vendor 10832	CORPORATE AWARDS BY DENSON'S	Status Issued				
10832 000302		IX 100 05/07/23		10.25		0.00		10.25
		*** Payment Total		10.25		0.00		10.25
Payment Number 1169076	Payment Date 04/14/23	Vendor 22492	DALTON, JONATHAN	Status Issued				
22492 MIL20230404		IX 100 04/10/23		32.10		0.00		32.10
		*** Payment Total		32.10		0.00		32.10
Payment Number 1169077	Payment Date 04/14/23	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 8820		IX 100 04/12/23		97.50		0.00		97.50
11348 8822		IX 100 04/12/23		468.00		0.00		468.00
11348 8873		IX 100 04/12/23		609.00		0.00		609.00
		*** Payment Total		1,174.50		0.00		1,174.50
Payment Number 1169078	Payment Date 04/14/23	Vendor 39220	EDWARD HOSPITAL	Status Issued				
39220 00164454-00		IX 100 04/30/23		858.00		0.00		858.00
		*** Payment Total		858.00		0.00		858.00
Payment Number 1169079	Payment Date 04/14/23	Vendor 13612	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
13612 00164304-00		IX 100 04/30/23		1,339.00		0.00		1,339.00
		*** Payment Total		1,339.00		0.00		1,339.00
Payment Number 1169080	Payment Date 04/14/23	Vendor 11196	FEDEX	Status Issued				
11196 8-091-02503		IX 100 05/05/23		41.82		0.00		41.82
		*** Payment Total		41.82		0.00		41.82
Payment Number 1169081	Payment Date 04/14/23	Vendor 11196	FEDEX	Status Issued				
11196 8-090-09137		IX 100 05/05/23		7.93		0.00		7.93
		*** Payment Total		7.93		0.00		7.93
Payment Number 1169082	Payment Date 04/14/23	Vendor 12631	FILKINS, JAMES MD JD	Status Issued				
12631 030323		IX 100 04/07/23		12,100.00		0.00		12,100.00
12631 41023		IX 100 04/11/23		19,600.00		0.00		19,600.00
		*** Payment Total		31,700.00		0.00		31,700.00
Payment Number 1169083	Payment Date 04/14/23	Vendor 20752	FIRST NATIONAL BANK OF OMAHA	Status Issued				
20752 6273 033123		IX 100 04/30/23		700.00		0.00		700.00

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 20752 6273	1169083 033123A	Payment Date 04/14/23	Vendor 20752 IX 100 04/30/23 *** Payment Total			FIRST NATIONAL BANK OF OMAHA 122.45 822.45	Status Issued 0.00 0.00	122.45 822.45
Payment Number 10809 1101040513 10809 1101040746	1169084	Payment Date 04/14/23	Vendor 10809 IX 100 04/30/23 IX 100 05/01/23 *** Payment Total			INSIGHT PUBLIC SECTOR INC 2,160.00 182.85 2,342.85	Status Issued 0.00 0.00 0.00	2,160.00 182.85 2,342.85
Payment Number 12550 43587	1169085	Payment Date 04/14/23	Vendor 12550 IX 100 04/11/23 *** Payment Total			INTERPRENET LTD 1,314.00 1,314.00	Status Issued 0.00 0.00	1,314.00 1,314.00
Payment Number 13242 2023-02A	1169086	Payment Date 04/14/23	Vendor 13242 IX 100 05/03/23 *** Payment Total			KALKMAN INVESTIGATION 40.00 40.00	Status Issued 0.00 0.00	40.00 40.00
Payment Number 11635 9120	1169087	Payment Date 04/14/23	Vendor 11635 IX 100 05/03/23 *** Payment Total			KATHLEEN W BONO, CSR, LTD 295.00 295.00	Status Issued 0.00 0.00	295.00 295.00
Payment Number 21512 031023QUICKEN	1169088	Payment Date 04/14/23	Vendor 21512 IX 100 04/09/23 *** Payment Total			KINCZYK, GEOFFREY 65.87 65.87	Status Issued 0.00 0.00	65.87 65.87
Payment Number 11692 10975417	1169089	Payment Date 04/14/23	Vendor 11692 IX 100 04/12/23 *** Payment Total			LANGUAGE LINE SERVICES INC 143.11 143.11	Status Issued 0.00 0.00	143.11 143.11
Payment Number 12961 APRIL 2023	1169090	Payment Date 04/14/23	Vendor 12961 IX 100 05/05/23 *** Payment Total			LAW OFFICES OF WILLIAM G. 3,500.00 3,500.00	Status Issued 0.00 0.00	3,500.00 3,500.00
Payment Number 40631 MIL20230202	1169091	Payment Date 04/14/23	Vendor 40631 IX 100 04/06/23 *** Payment Total			LEACH, BRIANNE 209.80 209.80	Status Issued 0.00 0.00	209.80 209.80
Payment Number 41545 3525	1169092	Payment Date 04/14/23	Vendor 41545 IX 100 04/28/23 *** Payment Total			LITICORP 555.00 555.00	Status Issued 0.00 0.00	555.00 555.00
Payment Number 10851 36560 10851 36936	1169093	Payment Date 04/14/23	Vendor 10851 IX 100 04/20/23 IX 100 04/28/23 *** Payment Total			MENARDS - NAPERVILLE 161.69 39.98 201.67	Status Issued 0.00 0.00 0.00	161.69 39.98 201.67
Payment Number 39418 170010127	1169094	Payment Date 04/14/23	Vendor 39418 IX 100 04/19/23			MIDWAY INDUSTRIAL EQUIPMENT, 2,160.00	Status Issued 0.00	2,160.00

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 5  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169094	Payment Date	04/14/23	Vendor	39418	MIDWAY INDUSTRIAL EQUIPMENT,	Status Issued	
				***	Payment Total	2,160.00	0.00	2,160.00
Payment Number	1169095	Payment Date	04/14/23	Vendor	37860	MONTERREY SECURITY	Status Issued	
37860 105491				IX 100	04/30/23	18,760.13	0.00	18,760.13
				***	Payment Total	18,760.13	0.00	18,760.13
Payment Number	1169096	Payment Date	04/14/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status Issued	
10115 8281600676				IX 100	05/06/23	437.27	0.00	437.27
				***	Payment Total	437.27	0.00	437.27
Payment Number	1169097	Payment Date	04/14/23	Vendor	12990	MURMANN, DENISE DDS	Status Issued	
12990 M23-070				IX 100	04/07/23	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1169098	Payment Date	04/14/23	Vendor	39145	NEW TRADITION FUNERAL	Status Issued	
39145 1202				IX 100	05/02/23	15,500.00	0.00	15,500.00
				***	Payment Total	15,500.00	0.00	15,500.00
Payment Number	1169099	Payment Date	04/14/23	Vendor	10212	NMS LABS	Status Issued	
10212 1202908				IX 100	04/11/23	8,409.00	0.00	8,409.00
				***	Payment Total	8,409.00	0.00	8,409.00
Payment Number	1169100	Payment Date	04/14/23	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125 P483708540				IX 100	04/13/23	87.10	0.00	87.10
22125 P483708580				IX 100	04/14/23	24.90	0.00	24.90
22125 P484673580				IX 100	04/12/23	84.90	0.00	84.90
22125 P485088260				IX 100	04/12/23	205.94	0.00	205.94
22125 P485088300				IX 100	04/15/23	24.90	0.00	24.90
22125 P485088410				IX 100	04/14/23	44.20	0.00	44.20
22125 P485504610				IX 100	04/13/23	36.65	0.00	36.65
22125 P485504610A				IX 100	04/13/23	27.22	0.00	27.22
				***	Payment Total	535.81	0.00	535.81
Payment Number	1169101	Payment Date	04/14/23	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217 P483305410				IX 100	04/13/23	419.00	0.00	419.00
19217 P483305460				IX 100	04/14/23	24.90	0.00	24.90
19217 P483708510				IX 100	04/15/23	35.05	0.00	35.05
19217 P484074770				IX 100	04/16/23	35.05	0.00	35.05
19217 P484673460				IX 100	04/12/23	24.90	0.00	24.90
19217 P484673510				IX 100	04/06/23	66.40	0.00	66.40
19217 P484673550				IX 100	04/07/23	28.35	0.00	28.35
19217 P485504570				IX 100	04/13/23	16.40	0.00	16.40
				***	Payment Total	650.05	0.00	650.05
Payment Number	1169102	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 302247070001				IX 100	04/20/23	78.40	0.00	78.40
39549 303306964001				IX 100	04/28/23	495.99	0.00	495.99
39549 303727057001				IX 100	04/16/23	6.87	0.00	6.87

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169102	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	304572489001			IX 100	04/21/23	53.67	0.00	53.67
39549	304832185001			IX 100	04/27/23	111.71	0.00	111.71
39549	304833769001			IX 100	04/27/23	5.99	0.00	5.99
39549	306006484001			IX 100	04/30/23	137.78	0.00	137.78
				***	Payment Total	890.41	0.00	890.41
Payment Number	1169103	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	25898219			IX 100	04/30/23	817.35	0.00	817.35
				***	Payment Total	817.35	0.00	817.35
Payment Number	1169104	Payment Date	04/14/23	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2023 #14			IX 100	05/06/23	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1169105	Payment Date	04/14/23	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1022820450			IX 100	04/27/23	415.34	0.00	415.34
				***	Payment Total	415.34	0.00	415.34
Payment Number	1169106	Payment Date	04/14/23	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	5235			IX 100	04/21/23	1,220.00	0.00	1,220.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1169107	Payment Date	04/14/23	Vendor	39477	QUIRK, AMBER	Status Issued	
39477	MIL20230201			IX 100	04/06/23	43.75	0.00	43.75
39477	MIL20230303			IX 100	04/06/23	45.85	0.00	45.85
				***	Payment Total	89.60	0.00	89.60
Payment Number	1169108	Payment Date	04/14/23	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CD200M46RSNI			IX 100	03/18/23	9.15	0.00	9.15
27657	CD300FUZRSNI			IX 100	04/11/23	5.47	0.00	5.47
27657	CD300FV0RSNI			IX 100	04/11/23	37.95	0.00	37.95
27657	CD300FV1RSNI			IX 100	04/11/23	88.97	0.00	88.97
				***	Payment Total	141.54	0.00	141.54
Payment Number	1169109	Payment Date	04/14/23	Vendor	33016	READY MADE STAFFING	Status Issued	
33016	783			IX 100	05/03/23	1,350.00	0.00	1,350.00
33016	784			IX 100	05/04/23	3,937.50	0.00	3,937.50
33016	786			IX 100	05/06/23	1,500.00	0.00	1,500.00
				***	Payment Total	6,787.50	0.00	6,787.50
Payment Number	1169110	Payment Date	04/14/23	Vendor	32939	REXILIUS, JAMES A	Status Issued	
32939	MIL20230327			IX 100	04/11/23	430.34	0.00	430.34
				***	Payment Total	430.34	0.00	430.34
Payment Number	1169111	Payment Date	04/14/23	Vendor	30645	SCHWAN BUSINESS MACHINES INC	Status Issued	
30645	102519			IX 100	05/04/23	426.00	0.00	426.00
				***	Payment Total	426.00	0.00	426.00

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 7  
Time 13:22 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10540	1169112 283654	Payment Date 04/14/23 2023	Vendor 10540 IX 100 04/13/23 *** Payment Total			SECRETARY OF STATE 306.00 306.00	Status Issued 0.00 0.00	306.00 306.00
Payment Number 10540	1169113 283841	Payment Date 04/14/23 2023	Vendor 10540 IX 100 04/13/23 *** Payment Total			SECRETARY OF STATE 306.00 306.00	Status Issued 0.00 0.00	306.00 306.00
Payment Number 10540	1169114 GB03921	Payment Date 04/14/23 2023	Vendor 10540 IX 100 04/11/23 *** Payment Total			SECRETARY OF STATE 155.00 155.00	Status Issued 0.00 0.00	155.00 155.00
Payment Number 41463	1169115 82	Payment Date 04/14/23	Vendor 41463 IX 100 05/05/23 *** Payment Total			SHANE'S DELI 209.53 209.53	Status Issued 0.00 0.00	209.53 209.53
Payment Number 30012	1169116 INV163645	Payment Date 04/14/23	Vendor 30012 IX 100 05/01/23 *** Payment Total			SOLOPROTECT US LLC 445.05 445.05	Status Issued 0.00 0.00	445.05 445.05
Payment Number 26991	1169117 SIN503654	Payment Date 04/14/23	Vendor 26991 IX 100 05/11/23 *** Payment Total			STRATUS AUDIO INC 1,387.41 1,387.41	Status Issued 0.00 0.00	1,387.41 1,387.41
Payment Number 10633	1169118 23110811	Payment Date 04/14/23	Vendor 10633 IX 100 04/12/23 *** Payment Total			SUPERIOR AIR-GROUND AMB SERV 531.36 531.36	Status Issued 0.00 0.00	531.36 531.36
Payment Number 11169	1169119 848072287 11169 848161592	Payment Date 04/14/23	Vendor 11169 IX 100 05/01/23 IX 100 05/04/23 *** Payment Total			THOMSON REUTERS-WEST 2,073.90 845.69 2,919.59	Status Issued 0.00 0.00 0.00	2,073.90 845.69 2,919.59
Payment Number 10711	1169120 03300257	Payment Date 04/14/23	Vendor 10711 IX 100 04/27/23 *** Payment Total			TRANS UNION LLC 251.92 251.92	Status Issued 0.00 0.00	251.92 251.92
Payment Number 13861	1169121 382505-202303-1	Payment Date 04/14/23	Vendor 13861 IX 100 05/01/23 *** Payment Total			TRANSUNION RISK AND 75.00 75.00	Status Issued 0.00 0.00	75.00 75.00
Payment Number 12331	1169122 JAG2421915	Payment Date 04/14/23	Vendor 12331 IX 100 03/18/23 *** Payment Total			TRULY ENGAGING 162,145.11 162,145.11	Status Issued 0.00 0.00	162,145.11 162,145.11
Payment Number 11772	1169123 11772 161630694	Payment Date 04/14/23	Vendor 11772 IX 100 04/26/23 *** Payment Total			ULINE 78.92 78.92	Status Issued 0.00 0.00	78.92 78.92

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 8  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169124	Payment Date	04/14/23	Vendor	10597	VERIZON	Status	Issued
10597	9931395635			IX	100 05/01/23	1,019.47	0.00	1,019.47
10597	9931395636			IX	100 05/01/23	2,234.56	0.00	2,234.56
10597	9931395711			IX	100 05/01/23	1,720.00	0.00	1,720.00
				***	Payment Total	4,974.03	0.00	4,974.03
Payment Number	1169125	Payment Date	04/14/23	Vendor	10321	WALTER F STEPHENS JR INC	Status	Issued
10321	0086931-IN			IX	100 05/07/23	2,892.00	0.00	2,892.00
				***	Payment Total	2,892.00	0.00	2,892.00
Payment Number	1169126	Payment Date	04/14/23	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	5468020-1			IX	100 05/07/23	6.01	0.00	6.01
10068	5470891-0			IX	100 05/07/23	204.29	0.00	204.29
				***	Payment Total	210.30	0.00	210.30
Payment Number	1169127	Payment Date	04/14/23	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP0000000518979E			IX	100 04/02/23	25.98	0.00	25.98
12471	WLCP0000000518980E			IX	100 04/02/23	5.34	0.00	5.34
12471	WLCP0000000519682E			IX	100 04/02/23	100.00	0.00	100.00
12471	WLCP0000000519856E			IX	100 04/03/23	20.08	0.00	20.08
12471	WLCP0000000519856EA			IX	100 04/03/23	15.09	0.00	15.09
12471	WLCP0000000519857E			IX	100 04/03/23	3.15	0.00	3.15
12471	WLCP0000000520096E			IX	100 04/04/23	10.37	0.00	10.37
12471	WLCP0000000520096EA			IX	100 04/04/23	.84	0.00	.84
12471	WLCP0000000520097E			IX	100 04/04/23	6.64	0.00	6.64
12471	WLCP0000000520363E			IX	100 04/05/23	7.85	0.00	7.85
				***	Payment Total	195.34	0.00	195.34
Payment Number	1169128	Payment Date	04/14/23	Vendor	12560	WINFIELD PATHOLOGY CONSULTANTS	Status	Issued
12560	WPCA0000000129374E			IX	100 03/12/23	8.90	0.00	8.90
				***	Payment Total	8.90	0.00	8.90
				***	Payment Code CHK Total	322,498.25	0.00	322,498.25
					Payment Count	68		
				***	Cash Code 1414 Total	326,193.44	0.00	326,193.44
					Payment Count	72		
				***	Pay Group 1000 USD Total	326,193.44	0.00	326,193.44
					Payment Count	72		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:22

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528369	Payment Date	04/14/23	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI600138			IX 120	04/16/23	148.99	0.00	148.99
				***	Payment Total	148.99	0.00	148.99
Payment Number	528370	Payment Date	04/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1KDC-XNTM-1FVX			IX 120	04/27/23	44.99	0.00	44.99
26753	1X19-1DRC-9PGY			IX 120	04/23/23	190.97	0.00	190.97
26753	1Y3F-H61T-MGFN			IX 120	04/12/23	32.03	0.00	32.03
				***	Payment Total	267.99	0.00	267.99
				***	Payment Code ACH Total	416.98	0.00	416.98
					Payment Count	2		



# Bank Account Payment History

AP255 Date 04/14/23  
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169129	Payment Date	04/14/23	Vendor	41559	ABRAHAMSON RDZANEK & WILKINS,	Status	Issued
41559 041123				IX 102	04/12/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
Payment Number	1169130	Payment Date	04/14/23	Vendor	12621	ALL CREATURES GREAT & SMALL	Status	Issued
12621 299619				IX 120	03/29/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169131	Payment Date	04/14/23	Vendor	10769	AMBER LEAF ANIMAL HOSPITAL	Status	Issued
10769 380688				IX 120	03/23/23	260.00	0.00	260.00
10769 380689				IX 120	03/12/23	260.00	0.00	260.00
10769 380690				IX 120	03/27/23	170.00	0.00	170.00
10769 380693				IX 120	03/30/23	300.00	0.00	300.00
10769 380694				IX 120	03/30/23	250.00	0.00	250.00
				***	Payment Total	1,240.00	0.00	1,240.00
Payment Number	1169132	Payment Date	04/14/23	Vendor	26662	CHICAGO AREA CLEAN CITIES	Status	Issued
26662 1127				IX 170	04/30/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1169133	Payment Date	04/14/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521 1326784				IX 102	01/19/23	1,400.00	0.00	1,400.00
11521 1339946				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339947				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339948				IX 102	01/29/23	454.00	0.00	454.00
11521 1339949				IX 102	01/29/23	174.00	0.00	174.00
11521 1339950				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339951				IX 102	01/29/23	174.00	0.00	174.00
11521 1339952				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339953				IX 102	01/29/23	174.00	0.00	174.00
11521 1339954				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339955				IX 102	01/29/23	1,036.00	0.00	1,036.00
11521 1339956				IX 102	01/29/23	1,001.00	0.00	1,001.00
11521 1339957				IX 102	01/29/23	139.00	0.00	139.00
11521 1339958				IX 102	01/29/23	1,001.00	0.00	1,001.00
				***	Payment Total	10,733.00	0.00	10,733.00
Payment Number	1169134	Payment Date	04/14/23	Vendor	39918	COVETRUS NORTH AMERICA	Status	Issued
39918 AD06146				IX 120	04/20/23	735.20	0.00	735.20
39918 AD68518				IX 120	04/26/23	2,104.59	0.00	2,104.59
				***	Payment Total	2,839.79	0.00	2,839.79
Payment Number	1169135	Payment Date	04/14/23	Vendor	19706	DPC REGIONAL OFFICE OF EDUCATN	Status	Issued
19706 79803056				IX 105	03/30/23	5,255.59	0.00	5,255.59
				***	Payment Total	5,255.59	0.00	5,255.59
Payment Number	1169136	Payment Date	04/14/23	Vendor	11196	FEDEX	Status	Issued
11196 8-076-07520				IX 120	04/21/23	27.41	0.00	27.41

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169136	Payment Date	04/14/23	Vendor	11196	FEDEX	Status	Issued
				***	Payment Total	27.41	0.00	27.41
Payment Number	1169137	Payment Date	04/14/23	Vendor	12592	ANTAAL & RANDHAWA PC	Status	Issued
12592 75835				IX	120 03/11/23	400.00	0.00	400.00
12592 75915				IX	120 03/19/23	250.00	0.00	250.00
12592 75959				IX	120 03/23/23	250.00	0.00	250.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1169138	Payment Date	04/14/23	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
11778 245042131				IX	120 04/27/23	475.93	0.00	475.93
11778 245042132				IX	120 04/27/23	313.00	0.00	313.00
				***	Payment Total	788.93	0.00	788.93
Payment Number	1169139	Payment Date	04/14/23	Vendor	41548	KOWALSKI, JOEL P	Status	Issued
41548 RES-ACC-22-000020REF				IX	170 04/10/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169140	Payment Date	04/14/23	Vendor	32531	MOMKUS, LLC	Status	Issued
32531 201959				IX	102 05/05/23	7,075.02	0.00	7,075.02
				***	Payment Total	7,075.02	0.00	7,075.02
Payment Number	1169141	Payment Date	04/14/23	Vendor	14167	NORTHERN ILLINOIS ELEVATOR	Status	Issued
14167 1742				IX	170 04/30/23	69.00	0.00	69.00
				***	Payment Total	69.00	0.00	69.00
Payment Number	1169142	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549 301383271001				IX	170 04/20/23	3.80	0.00	3.80
39549 301383761001				IX	170 04/20/23	26.68	0.00	26.68
39549 302502477001				IX	170 04/20/23	89.00	0.00	89.00
39549 303004541001				IX	170 04/20/23	483.89	0.00	483.89
39549 303787739001				IX	170 04/15/23	30.29	0.00	30.29
39549 304561885001				IX	170 04/27/23	34.36	0.00	34.36
39549 304578359001				IX	170 04/23/23	14.38	0.00	14.38
				***	Payment Total	682.40	0.00	682.40
Payment Number	1169143	Payment Date	04/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369 246360				IX	170 04/26/23	381.80	0.00	381.80
				***	Payment Total	381.80	0.00	381.80
Payment Number	1169144	Payment Date	04/14/23	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status	Issued
14270 3024821963				IX	120 04/26/23	178.04	0.00	178.04
				***	Payment Total	178.04	0.00	178.04
Payment Number	1169145	Payment Date	04/14/23	Vendor	28594	RISTAU, KELLY	Status	Issued
28594 041123				IX	102 04/12/23	5,000.00	0.00	5,000.00
				***	Payment Total	5,000.00	0.00	5,000.00
Payment Number	1169146	Payment Date	04/14/23	Vendor	33979	SAFEBUILT, LLC	Status	Issued

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169146	Payment Date 04/14/23	Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979 0097734-IN		IX 170 04/30/23				1,630.00	0.00	1,630.00
		*** Payment Total				1,630.00	0.00	1,630.00
Payment Number 1169147	Payment Date 04/14/23	Vendor 20021				SPAY ILLINOIS PET WELL CLINICS	Status Issued	
20021 2022-120		IX 120 03/03/23				400.00	0.00	400.00
20021 2022-121		IX 120 03/03/23				300.00	0.00	300.00
20021 2022-122		IX 120 03/03/23				300.00	0.00	300.00
		*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1169148	Payment Date 04/14/23	Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 818751		IX 170 04/22/23				24.50	0.00	24.50
		*** Payment Total				24.50	0.00	24.50
Payment Number 1169149	Payment Date 04/14/23	Vendor 26603				ZOETIS US LLC	Status Issued	
26603 9019874163		IX 120 04/28/23				1,968.33	0.00	1,968.33
		*** Payment Total				1,968.33	0.00	1,968.33
		*** Payment Code CHK Total				42,768.81	0.00	42,768.81
		Payment Count				21		
		*** Cash Code 1414 Total				43,185.79	0.00	43,185.79
		Payment Count				23		
		*** Pay Group 1100 USD Total				43,185.79	0.00	43,185.79
		Payment Count				23		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528371	Payment Date	04/14/23	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVCR0000007582024			IX 100	05/02/23	3,788.75	0.00	3,788.75
				***	Payment Total	3,788.75	0.00	3,788.75
				***	Payment Code ACH Total	3,788.75	0.00	3,788.75
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2005047	1169150	Payment Date 04/14/23	Vendor 31832			ACCELERATED CARE PLUS LEASING	Status Issued	
			IX 100 05/10/23			747.07	0.00	747.07
			*** Payment Total			747.07	0.00	747.07
Payment Number 29893 205-0008-37463	1169151	Payment Date 04/14/23	Vendor 29893			AIRDO WERWAS, LLC	Status Issued	
			IX 100 03/10/23			4,812.79	0.00	4,812.79
			*** Payment Total			4,812.79	0.00	4,812.79
Payment Number 38093 230010079010	1169152	Payment Date 04/14/23	Vendor 38093			ALPHA BAKING COMPANY	Status Issued	
			IX 100 04/19/23			215.79	0.00	215.79
			IX 100 05/01/23			218.43	0.00	218.43
			IX 100 05/03/23			223.41	0.00	223.41
			IX 100 05/06/23			194.97	0.00	194.97
			*** Payment Total			852.60	0.00	852.60
Payment Number 10008 630665656304 2023	1169153	Payment Date 04/14/23	Vendor 10008			AT&T	Status Issued	
			IX 100 05/04/23			414.01	0.00	414.01
			*** Payment Total			414.01	0.00	414.01
Payment Number 10009 287310519682X04082023	1169154	Payment Date 04/14/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 100 04/30/23			1,269.61	0.00	1,269.61
			IX 100 04/30/23			16.80	0.00	16.80
			*** Payment Total			1,286.41	0.00	1,286.41
Payment Number 37577 668	1169155	Payment Date 04/14/23	Vendor 37577			ARRUSH INC	Status Issued	
			IX 100 05/01/23			601.50	0.00	601.50
			*** Payment Total			601.50	0.00	601.50
Payment Number 10586 31764484	1169156	Payment Date 04/14/23	Vendor 10586			DIRECT SUPPLY INC	Status Issued	
			IX 100 05/05/23			253.43	0.00	253.43
			*** Payment Total			253.43	0.00	253.43
Payment Number 19161 IN0059538	1169157	Payment Date 04/14/23	Vendor 19161			DUPAGE COUNTY HEALTH	Status Issued	
			IX 100 04/15/23			998.00	0.00	998.00
			*** Payment Total			998.00	0.00	998.00
Payment Number 39300 78124-001	1169158	Payment Date 04/14/23	Vendor 39300			HILL MECHANICAL CORP.	Status Issued	
			IX 100 03/18/23			116,857.00	0.00	116,857.00
			*** Payment Total			116,857.00	0.00	116,857.00
Payment Number 13969 SIP-0020520000	1169159	Payment Date 04/14/23	Vendor 13969			LD PRODUCTS INC	Status Issued	
			IX 100 12/29/22			31.99	0.00	31.99
			IX 100 01/13/23			76.99	0.00	76.99
			*** Payment Total			108.98	0.00	108.98
Payment Number 30801 20426491	1169160	Payment Date 04/14/23	Vendor 30801			MCKESSON MEDICAL - SURGICAL	Status Issued	
			IX 100 04/15/23			68.62	0.00	68.62
			IX 100 04/19/23			86.62	0.00	86.62
			IX 100 04/20/23			2,016.00	0.00	2,016.00

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169160	Payment Date	04/14/23	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status	Issued
30801	20445197			IX	100 04/20/23	29.40	0.00	29.40
30801	20449099			IX	100 04/21/23	78.59	0.00	78.59
30801	20449100			IX	100 04/21/23	32.50	0.00	32.50
				***	Payment Total	2,311.73	0.00	2,311.73
Payment Number	1169161	Payment Date	04/14/23	Vendor	10299	MEDLINE INDUSTRIES INC	Status	Issued
10299	2260763838			IX	100 05/01/23	87.96	0.00	87.96
				***	Payment Total	87.96	0.00	87.96
Payment Number	1169162	Payment Date	04/14/23	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS63330			IX	100 04/29/23	13,405.50	0.00	13,405.50
37419	NS63352			IX	100 05/06/23	9,379.50	0.00	9,379.50
				***	Payment Total	22,785.00	0.00	22,785.00
Payment Number	1169163	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	304352286001			IX	100 04/29/23	69.69	0.00	69.69
				***	Payment Total	69.69	0.00	69.69
Payment Number	1169164	Payment Date	04/14/23	Vendor	10749	PARTS TOWN LLC	Status	Issued
10749	32436143			IX	100 04/27/23	786.60	0.00	786.60
				***	Payment Total	786.60	0.00	786.60
Payment Number	1169165	Payment Date	04/14/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	5201555			IX	100 05/04/23	431.55	0.00	431.55
				***	Payment Total	431.55	0.00	431.55
Payment Number	1169166	Payment Date	04/14/23	Vendor	37804	PREFERRED MEDICAL	Status	Issued
37804	8417001			IX	100 03/21/23	224.20	0.00	224.20
37804	8417151			IX	100 03/21/23	56.05	0.00	56.05
37804	8460147			IX	100 05/02/23	224.20	0.00	224.20
37804	8460261			IX	100 05/02/23	56.05	0.00	56.05
				***	Payment Total	560.50	0.00	560.50
Payment Number	1169167	Payment Date	04/14/23	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409	2275178			IX	100 05/04/23	702.72	0.00	702.72
				***	Payment Total	702.72	0.00	702.72
Payment Number	1169168	Payment Date	04/14/23	Vendor	12309	RF TECHNOLOGIES INC	Status	Issued
12309	746398			IX	100 04/26/23	4,350.11	0.00	4,350.11
				***	Payment Total	4,350.11	0.00	4,350.11
Payment Number	1169169	Payment Date	04/14/23	Vendor	27600	SYMBRIA REHAB INC	Status	Issued
27600	FEBRUARY-23			IX	100 03/30/23	5,168.00	0.00	5,168.00
27600	MARCH-23			IX	100 04/30/23	5,912.00	0.00	5,912.00
				***	Payment Total	11,080.00	0.00	11,080.00
Payment Number	1169170	Payment Date	04/14/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624290940			IX	100 04/29/23	2,728.76	0.00	2,728.76

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:23

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169170	Payment Date	04/14/23	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	624290941		IX 100	04/29/23		102.40	0.00	102.40
10555	624290942		IX 100	04/29/23		309.98	0.00	309.98
10555	624290943		IX 100	04/29/23		1,258.80	0.00	1,258.80
10555	624290944		IX 100	04/29/23		51.63	0.00	51.63
10555	624302411		IX 100	05/03/23		270.75	0.00	270.75
10555	624302412		IX 100	05/03/23		91.25	0.00	91.25
10555	624302413		IX 100	05/03/23		3,950.40	0.00	3,950.40
10555	624302415		IX 100	05/03/23		439.67	0.00	439.67
10555	624302416		IX 100	05/03/23		2,550.46	0.00	2,550.46
10555	624302417		IX 100	05/03/23		201.95	0.00	201.95
10555	624302418		IX 100	05/03/23		69.79	0.00	69.79
10555	624305597		IX 100	05/05/23		116.11	0.00	116.11
10555	624305618		IX 100	05/05/23		134.05	0.00	134.05
10555	624308123		IX 100	05/06/23		88.73	0.00	88.73
10555	624309959		IX 100	05/06/23		122.68	0.00	122.68
10555	624309960		IX 100	05/06/23		78.66	0.00	78.66
10555	624309962		IX 100	05/06/23		478.55	0.00	478.55
10555	624309963		IX 100	05/06/23		4,586.62	0.00	4,586.62
10555	624309964		IX 100	05/06/23		2,625.36	0.00	2,625.36
10555	624309965		IX 100	05/06/23		523.05	0.00	523.05
10555	624310464		IX 100	05/06/23		41.39	0.00	41.39
*** Payment Total						20,821.04	0.00	20,821.04
Payment Number	1169171	Payment Date	04/14/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	722437829		IX 100	01/15/23		712.17	0.00	712.17
11219	736401035		IX 100	04/19/23		296.44	0.00	296.44
11219	736627209		IX 100	04/20/23		105.03	0.00	105.03
*** Payment Total						1,113.64	0.00	1,113.64
Payment Number	1169172	Payment Date	04/14/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	69573		IX 100	05/03/23		523.35	0.00	523.35
36338	69606		IX 100	05/03/23		523.35	0.00	523.35
*** Payment Total						1,046.70	0.00	1,046.70
*** Payment Code CHK Total						193,079.03	0.00	193,079.03
Payment Count						23		
*** Cash Code 1414 Total						196,867.78	0.00	196,867.78
Payment Count						24		
*** Pay Group 1200 USD Total						196,867.78	0.00	196,867.78
Payment Count						24		



# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13469 101082	1169173	Payment Date 04/14/23	Vendor 13469	CLASSIC PLASTICS CORP	Status Issued			
			IX 120 04/11/23	1,489.80	0.00	1,489.80		
			*** Payment Total	1,489.80	0.00	1,489.80		
Payment Number 10832 000304	1169174	Payment Date 04/14/23	Vendor 10832	CORPORATE AWARDS BY DENSON'S	Status Issued			
			IX 120 04/11/23	10.25	0.00	10.25		
			*** Payment Total	10.25	0.00	10.25		
Payment Number 39549 303795138001	1169175	Payment Date 04/14/23	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued			
			IX 120 04/06/23	58.47	0.00	58.47		
			*** Payment Total	58.47	0.00	58.47		
Payment Number 11145 2259850	1169176	Payment Date 04/14/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued			
			IX 120 04/22/23	648.94	0.00	648.94		
			*** Payment Total	648.94	0.00	648.94		
			*** Payment Code CHK Total	2,207.46	0.00	2,207.46		
			Payment Count	4				
			*** Cash Code 1414 Total	2,207.46	0.00	2,207.46		
			Payment Count	4				
			*** Pay Group 1300 USD Total	2,207.46	0.00	2,207.46		
			Payment Count	4				

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528372	Payment Date	04/14/23	Vendor	19499	CORPORATE TRANSLATION SERVICES	Status Issued	
19499 237669				IX 130	05/01/23	17.98	0.00	17.98
				***	Payment Total	17.98	0.00	17.98
Payment Number	528373	Payment Date	04/14/23	Vendor	12232	LOGICALIS	Status Issued	
12232 S149511				IX 101	05/06/23	3,250.00	0.00	3,250.00
12232 S149512				IX 101	05/06/23	15,008.17	0.00	15,008.17
				***	Payment Total	18,258.17	0.00	18,258.17
Payment Number	528374	Payment Date	04/14/23	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227 PEACE-MAR2023				IX 130	05/04/23	1,680.00	0.00	1,680.00
13227 STEPUP-MAR2023				IX 130	05/04/23	455.00	0.00	455.00
				***	Payment Total	2,135.00	0.00	2,135.00
				***	Payment Code ACH Total	20,411.15	0.00	20,411.15
					Payment Count	3		

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169177	Payment Date 04/14/23	Vendor 31663					Status Issued	
31663 REIMB.MIL.HV.SF		IX 130 04/06/23				49.85	0.00	49.85
		*** Payment Total				49.85	0.00	49.85
Payment Number 1169178	Payment Date 04/14/23	Vendor 41327					Status Issued	
41327 MIL.0307-0328.LG		IX 130 04/06/23				46.70	0.00	46.70
		*** Payment Total				46.70	0.00	46.70
Payment Number 1169179	Payment Date 04/14/23	Vendor 39549					Status Issued	
39549 304255597001		IX 130 04/06/23				102.08	0.00	102.08
		*** Payment Total				102.08	0.00	102.08
		*** Payment Code CHK Total				198.63	0.00	198.63
		Payment Count				3		
		*** Cash Code 1414 Total				20,609.78	0.00	20,609.78
		Payment Count				6		
		*** Pay Group 1400 USD Total				20,609.78	0.00	20,609.78
		Payment Count				6		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528375	Payment Date	04/14/23	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00576734			IX 100	03/02/23	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	528376	Payment Date	04/14/23	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status	Issued
13282	140960-1			IX 100	04/20/23	757.97	0.00	757.97
13282	143821			IX 100	03/25/23	27.33	0.00	27.33
13282	144571			IX 100	04/20/23	2,078.48	0.00	2,078.48
13282	144682			IX 100	04/20/23	757.97	0.00	757.97
13282	144691			IX 100	04/20/23	110.35	0.00	110.35
13282	144691-1			IX 100	04/21/23	5.53	0.00	5.53
13282	144938			IX 100	04/28/23	230.80	0.00	230.80
13282	144940			IX 100	04/28/23	26.57	0.00	26.57
13282	144946			IX 100	04/26/23	19.00	0.00	19.00
13282	144975			IX 100	04/27/23	178.99	0.00	178.99
13282	145042			IX 100	04/28/23	10.56	0.00	10.56
13282	145101			IX 100	04/30/23	291.84	0.00	291.84
13282	145141			IX 100	04/30/23	184.92	0.00	184.92
13282	145159			IX 100	04/30/23	17.68	0.00	17.68
				***	Payment Total	4,697.99	0.00	4,697.99
				***	Payment Code ACH Total	4,947.99	0.00	4,947.99
					Payment Count	2		

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169180	Payment Date 04/14/23	Vendor 10008	AT&T			Status Issued		
10008 630916601503 2023		IX 100 04/27/23			48.79	0.00	48.79	
		*** Payment Total			48.79	0.00	48.79	
Payment Number 1169181	Payment Date 04/14/23	Vendor 10008	AT&T			Status Issued		
10008 630916659403 2023		IX 100 04/27/23			44.43	0.00	44.43	
		*** Payment Total			44.43	0.00	44.43	
Payment Number 1169182	Payment Date 04/14/23	Vendor 10008	AT&T			Status Issued		
10008 630968118003 2023		IX 100 04/27/23			51.39	0.00	51.39	
		*** Payment Total			51.39	0.00	51.39	
Payment Number 1169183	Payment Date 04/14/23	Vendor 10309	ATLAS BOBCAT LLC			Status Issued		
10309 HT0862		IX 100 04/19/23			221.12	0.00	221.12	
10309 HT0920		IX 100 04/28/23			548.00	0.00	548.00	
		*** Payment Total			769.12	0.00	769.12	
Payment Number 1169184	Payment Date 04/14/23	Vendor 11260	AUTO TECH CENTERS INC.			Status Issued		
11260 INV078870		IX 100 04/29/23			1,448.00	0.00	1,448.00	
		*** Payment Total			1,448.00	0.00	1,448.00	
Payment Number 1169185	Payment Date 04/14/23	Vendor 32620	CHEM-WISE ECOLOGICAL PEST			Status Issued		
32620 1121522		IX 100 03/30/23			55.00	0.00	55.00	
		*** Payment Total			55.00	0.00	55.00	
Payment Number 1169186	Payment Date 04/14/23	Vendor 12308	CHICAGO PARTS & SOUND LLC			Status Issued		
12308 36-0005995		IX 100 04/16/23			1,760.64	0.00	1,760.64	
12308 36CR005919		IX 100 04/16/23			150.00-	0.00	150.00-	
		*** Payment Total			1,610.64	0.00	1,610.64	
Payment Number 1169187	Payment Date 04/14/23	Vendor 10023	COM ED			Status Issued		
10023 0022074040 040423		IX 100 05/04/23			167.43	0.00	167.43	
		*** Payment Total			167.43	0.00	167.43	
Payment Number 1169188	Payment Date 04/14/23	Vendor 10023	COM ED			Status Issued		
10023 0387070117 040523		IX 100 05/05/23			99.98	0.00	99.98	
		*** Payment Total			99.98	0.00	99.98	
Payment Number 1169189	Payment Date 04/14/23	Vendor 10023	COM ED			Status Issued		
10023 0403119237 040323		IX 100 05/03/23			46.28	0.00	46.28	
		*** Payment Total			46.28	0.00	46.28	
Payment Number 1169190	Payment Date 04/14/23	Vendor 10023	COM ED			Status Issued		
10023 1203100244 040523		IX 100 05/05/23			115.67	0.00	115.67	
		*** Payment Total			115.67	0.00	115.67	
Payment Number 1169191	Payment Date 04/14/23	Vendor 10023	COM ED			Status Issued		
10023 2607166229 040523		IX 100 05/05/23			239.00	0.00	239.00	



# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
Time 13:23 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169191	Payment Date	04/14/23	Vendor	10023	COM ED	Status Issued	
				***	Payment Total	239.00	0.00	239.00
Payment Number	1169192	Payment Date	04/14/23	Vendor	10023	COM ED	Status Issued	
	10023 2757085137 040323			IX 100	05/03/23	67.20	0.00	67.20
				***	Payment Total	67.20	0.00	67.20
Payment Number	1169193	Payment Date	04/14/23	Vendor	10023	COM ED	Status Issued	
	10023 9356601029 031523			IX 100	04/14/23	595.19	0.00	595.19
				***	Payment Total	595.19	0.00	595.19
Payment Number	1169194	Payment Date	04/14/23	Vendor	27954	GROOT, INC	Status Issued	
	27954 10380361T107			IX 100	05/01/23	957.18	0.00	957.18
				***	Payment Total	957.18	0.00	957.18
Payment Number	1169195	Payment Date	04/14/23	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7231711P			IX 100	04/16/23	216.04	0.00	216.04
	24397 7232069P			IX 100	05/03/23	554.73	0.00	554.73
				***	Payment Total	770.77	0.00	770.77
Payment Number	1169196	Payment Date	04/14/23	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 4496-207230			IX 100	04/05/23	161.00	0.00	161.00
	11213 4496-208176			IX 100	04/14/23	14.40	0.00	14.40
	11213 4496-208401			IX 100	04/15/23	88.90	0.00	88.90
	11213 4496-208435			IX 100	04/16/23	494.92	0.00	494.92
	11213 4496-208451			IX 100	04/16/23	15.98	0.00	15.98
	11213 4496-208455			IX 100	04/16/23	41.76	0.00	41.76
	11213 4496-208713			IX 100	04/19/23	120.84	0.00	120.84
	11213 4496-208828			IX 100	04/20/23	23.38	0.00	23.38
	11213 4496-208936			IX 100	04/21/23	289.32	0.00	289.32
	11213 4496-209002			IX 100	04/21/23	77.12	0.00	77.12
	11213 4496-209008			IX 100	04/21/23	45.22	0.00	45.22
	11213 4496-209082			IX 100	04/22/23	83.97	0.00	83.97
	11213 4496-209091			IX 100	04/22/23	164.15	0.00	164.15
	11213 4496-209113			IX 100	04/22/23	62.31	0.00	62.31
				***	Payment Total	1,683.27	0.00	1,683.27
Payment Number	1169197	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status Issued	
	10057 04767568159 020123			IX 100	03/03/23	281.54	0.00	281.54
				***	Payment Total	281.54	0.00	281.54
Payment Number	1169198	Payment Date	04/14/23	Vendor	10096	PATSON INC	Status Issued	
	10096 X101290038:01			IX 100	04/12/23	43.99	0.00	43.99
	10096 X101290038:02			IX 100	04/13/23	14.25	0.00	14.25
	10096 X101297587:01			IX 100	04/23/23	83.26	0.00	83.26
				***	Payment Total	141.50	0.00	141.50
Payment Number	1169199	Payment Date	04/14/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 987379			IX 100	04/22/23	465.21	0.00	465.21

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:23

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169199	Payment Date	04/14/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued
10363	987555			IX	100 04/21/23	796.00	0.00	796.00
10363	987571			IX	100 04/29/23	1,474.20	0.00	1,474.20
10363	987642			IX	100 04/22/23	164.20	0.00	164.20
				***	Payment Total	2,899.61	0.00	2,899.61
Payment Number	1169200	Payment Date	04/14/23	Vendor	22423	RILCO INC	Status	Issued
22423	469112			IX	100 04/21/23	5,940.20	0.00	5,940.20
				***	Payment Total	5,940.20	0.00	5,940.20
Payment Number	1169201	Payment Date	04/14/23	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
10045	ARV/56451926			IX	100 03/30/23	19.48	0.00	19.48
				***	Payment Total	19.48	0.00	19.48
Payment Number	1169202	Payment Date	04/14/23	Vendor	11645	SUNRISE CHEVROLET	Status	Issued
11645	989424			IX	100 04/22/23	44.62	0.00	44.62
				***	Payment Total	44.62	0.00	44.62
Payment Number	1169203	Payment Date	04/14/23	Vendor	11219	THE HOME DEPOT PRO	Status	Issued
11219	734762446			IX	100 04/08/23	528.00	0.00	528.00
				***	Payment Total	528.00	0.00	528.00
Payment Number	1169204	Payment Date	04/14/23	Vendor	10072	WEST SIDE TRACTOR SALES	Status	Issued
10072	N35745			IX	100 04/26/23	521.16	0.00	521.16
10072	N35747			IX	100 04/26/23	371.72	0.00	371.72
10072	N35748			IX	100 04/26/23	96.94	0.00	96.94
				***	Payment Total	989.82	0.00	989.82
Payment Number	1169205	Payment Date	04/14/23	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099	000261066			IX	100 02/11/23	491.91	0.00	491.91
11099	000261153			IX	100 02/17/23	682.14	0.00	682.14
11099	000261517			IX	100 03/10/23	879.32	0.00	879.32
				***	Payment Total	2,053.37	0.00	2,053.37
				***	Payment Code CHK Total	21,667.48	0.00	21,667.48
					Payment Count	26		
				***	Cash Code 1414 Total	26,615.47	0.00	26,615.47
					Payment Count	28		
				***	Pay Group 1500 USD Total	26,615.47	0.00	26,615.47
					Payment Count	28		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:23

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169206	Payment Date	04/14/23	Vendor	10008	AT&T	Status Issued	
10008	630616174503	2023	IX 100	04/24/23		91.56	0.00	91.56
10008	630653866203		IX 100	04/21/23		50.01	0.00	50.01
10008	630963477303	2023	IX 100	04/18/23		50.89	0.00	50.89
10008	63096387203	2023	IX 100	04/18/23		94.86	0.00	94.86
10008	630963875103	2023	IX 100	04/18/23		86.30	0.00	86.30
10008	630963875403	2023	IX 100	04/18/23		75.24	0.00	75.24
*** Payment Total						448.86	0.00	448.86
Payment Number	1169207	Payment Date	04/14/23	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X03082023		IX 100	03/30/23		1,943.38	0.00	1,943.38
*** Payment Total						1,943.38	0.00	1,943.38
Payment Number	1169208	Payment Date	04/14/23	Vendor	12053	DAHME MECHANICAL INDUSTRIES	Status Issued	
12053	20230103		IX 100	04/27/23		7,478.00	0.00	7,478.00
*** Payment Total						7,478.00	0.00	7,478.00
Payment Number	1169209	Payment Date	04/14/23	Vendor	10157	GRAINGER	Status Issued	
10157	9582637493		IX 100	02/22/23		28.92	0.00	28.92
*** Payment Total						28.92	0.00	28.92
Payment Number	1169210	Payment Date	04/14/23	Vendor	24920	JX ENTERPRISES, INC	Status Issued	
24920	22235893P		IX 100	04/16/23		100.38	0.00	100.38
*** Payment Total						100.38	0.00	100.38
Payment Number	1169211	Payment Date	04/14/23	Vendor	10851	MENARDS	Status Issued	
10851	47773		IX 100	04/23/23		91.64	0.00	91.64
*** Payment Total						91.64	0.00	91.64
Payment Number	1169212	Payment Date	04/14/23	Vendor	20346	SENTRY SAFETY SUPPLY INC	Status Issued	
20346	0274357-IN		IX 100	04/30/23		95.36	0.00	95.36
*** Payment Total						95.36	0.00	95.36
Payment Number	1169213	Payment Date	04/14/23	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status Issued	
39685	4613		IX 100	05/07/23		1,050.46	0.00	1,050.46
*** Payment Total						1,050.46	0.00	1,050.46
Payment Number	1169214	Payment Date	04/14/23	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 022823 SW		IX 100	03/30/23		2.70	0.00	2.70
*** Payment Total						2.70	0.00	2.70
*** Payment Code CHK Total						11,239.70	0.00	11,239.70
Payment Count						9		
*** Cash Code 1414 Total						11,239.70	0.00	11,239.70
Payment Count						9		

# Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

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*** Pay Group 1600 USD	Total	11,239.70	0.00	11,239.70
	Payment Count	9		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:23

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041423 - 041423

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528377	Payment Date	04/14/23	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424 01-0900-00 033123		IX 100	04/30/23			70,815.78	0.00	70,815.78
		*** Payment Total				70,815.78	0.00	70,815.78
Payment Number	528378	Payment Date	04/14/23	Vendor	10124	GRAYBAR	Status	Issued
10124 9330697722		IX 100	03/05/23			368.75	0.00	368.75
10124 9330956981		IX 100	03/24/23			181.51	0.00	181.51
10124 9330996180		IX 100	03/26/23			50.83	0.00	50.83
10124 9330996180A		IX 100	03/26/23			500.68	0.00	500.68
10124 9331118844		IX 100	04/05/23			676.90	0.00	676.90
		*** Payment Total				1,778.67	0.00	1,778.67
		*** Payment Code ACH Total				72,594.45	0.00	72,594.45
		Payment Count				2		

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2  
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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169215	Payment Date 04/14/23	Vendor 10179	ANDERSON PEST SOLUTIONS	Status Issued				
10179 33193843		IX 100 04/04/23	70.30	0.00	70.30			
		*** Payment Total	70.30	0.00	70.30			
Payment Number 1169216	Payment Date 04/14/23	Vendor 10008	AT&T	Status Issued				
10008 630428315003 2023		IX 100 04/27/23	51.39	0.00	51.39			
10008 630655095103 2023		IX 100 04/24/23	48.79	0.00	48.79			
10008 630983813604 2023		IX 100 05/01/23	46.84	0.00	46.84			
		*** Payment Total	147.02	0.00	147.02			
Payment Number 1169217	Payment Date 04/14/23	Vendor 13111	BAKER TILLY US, LLP	Status Issued				
13111 BT2362597		IX 100 04/30/23	5,320.00	0.00	5,320.00			
		*** Payment Total	5,320.00	0.00	5,320.00			
Payment Number 1169218	Payment Date 04/14/23	Vendor 12606	BAXTER & WOODMAN	Status Issued				
12606 0244634		IX 100 04/19/23	110.00	0.00	110.00			
		*** Payment Total	110.00	0.00	110.00			
Payment Number 1169219	Payment Date 04/14/23	Vendor 11624	BUILDERS CHICAGO CORPORATION	Status Issued				
11624 87552		IX 100 03/01/23	971.20	0.00	971.20			
		*** Payment Total	971.20	0.00	971.20			
Payment Number 1169220	Payment Date 04/14/23	Vendor 13307	BURRIS EQUIPMENT CO	Status Issued				
13307 SW3004309-1		IX 100 03/22/23	3,516.40	0.00	3,516.40			
		*** Payment Total	3,516.40	0.00	3,516.40			
Payment Number 1169221	Payment Date 04/14/23	Vendor 27908	C.A. SHORT COMPANY	Status Issued				
27908 2130642		IX 100 03/05/23	85.00	0.00	85.00			
27908 2138411		IX 100 03/19/23	150.00	0.00	150.00			
		*** Payment Total	235.00	0.00	235.00			
Payment Number 1169222	Payment Date 04/14/23	Vendor 31659	HOOSIER CRANE SERVICE COMPANY	Status Issued				
31659 IN063916-23		IX 100 03/26/23	1,174.28	0.00	1,174.28			
		*** Payment Total	1,174.28	0.00	1,174.28			
Payment Number 1169223	Payment Date 04/14/23	Vendor 41516	JOHN J MORONEY & CO	Status Issued				
41516 628401		IX 100 04/14/23	467.03	0.00	467.03			
		*** Payment Total	467.03	0.00	467.03			
Payment Number 1169224	Payment Date 04/14/23	Vendor 10057	NICOR GAS	Status Issued				
10057 18956900007 032423		IX 100 04/23/23	415.60	0.00	415.60			
10057 25892110005 031723		IX 100 04/16/23	290.82	0.00	290.82			
10057 43793137472 031423		IX 100 04/13/23	129.78	0.00	129.78			
10057 44486900002 032423		IX 100 04/23/23	844.98	0.00	844.98			
10057 50926110003 032423		IX 100 04/23/23	471.09	0.00	471.09			
10057 54626010000 032423		IX 100 04/23/23	549.64	0.00	549.64			
10057 63185400007 032723		IX 100 04/26/23	302.47	0.00	302.47			
10057 86141110006 032423		IX 100 04/23/23	155.65	0.00	155.65			



# Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169224	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status Issued	
				***	Payment Total	3,160.03	0.00	3,160.03
Payment Number	1169225	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	290565909001			IX	100 03/22/23	390.46	0.00	390.46
39549	292454093001			IX	100 03/10/23	436.96	0.00	436.96
39549	292460660001			IX	100 03/10/23	279.98	0.00	279.98
39549	293043792001			IX	100 03/24/23	107.71	0.00	107.71
39549	293125030001			IX	100 03/25/23	7.03	0.00	7.03
39549	295270145001			IX	100 03/23/23	11.89-	0.00	11.89-
39549	295275462001			IX	100 03/24/23	11.89	0.00	11.89
				***	Payment Total	1,222.14	0.00	1,222.14
Payment Number	1169226	Payment Date	04/14/23	Vendor	19699	PEREGRINE CORPORATION	Status Issued	
19699	511511			IX	100 04/19/23	169.85	0.00	169.85
				***	Payment Total	169.85	0.00	169.85
Payment Number	1169227	Payment Date	04/14/23	Vendor	28185	SAFETY LANE INSPECTIONS INC	Status Issued	
28185	22172			IX	100 01/07/23	109.50	0.00	109.50
				***	Payment Total	109.50	0.00	109.50
Payment Number	1169228	Payment Date	04/14/23	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	182393			IX	100 03/03/23	334.00	0.00	334.00
37581	182442			IX	100 03/09/23	76.45	0.00	76.45
37581	182447			IX	100 03/09/23	581.56	0.00	581.56
37581	182511			IX	100 03/16/23	1,045.95	0.00	1,045.95
37581	182635			IX	100 03/30/23	45.95	0.00	45.95
				***	Payment Total	2,083.91	0.00	2,083.91
Payment Number	1169229	Payment Date	04/14/23	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
20307	040623			IX	100 05/06/23	379.50	0.00	379.50
				***	Payment Total	379.50	0.00	379.50
				***	Payment Code CHK Total	19,136.16	0.00	19,136.16
					Payment Count	15		
				***	Cash Code 1414 Total	91,730.61	0.00	91,730.61
					Payment Count	17		
				***	Pay Group 2000 USD Total	91,730.61	0.00	91,730.61
					Payment Count	17		

# Bank Account Payment History

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AP255 Date: 04/14/23  
Time: 13:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 041423 - 041423  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/14/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 04/14/23 thru 04/14/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528379	Payment Date	04/14/23	Vendor	31269	ALLEN, CYNTHIA A.	Status	Issued
31269	MIL20230302			IX 105	04/07/23	50.96	0.00	50.96
				***	Payment Total	50.96	0.00	50.96
Payment Number	528380	Payment Date	04/14/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1176-TQML-CT7V			IX 101	05/08/23	161.52	0.00	161.52
26753	16D9-WX7J-7YVM			IX 101	05/07/23	139.31	0.00	139.31
26753	1GL1-RQ79-1LGH			IX 202	05/11/23	163.34	0.00	163.34
26753	1PVR-6YYX-1W6P			IX 202	05/06/23	134.98	0.00	134.98
26753	1RJ6-QGDC-GJ1F			IX 101	05/09/23	1,163.88	0.00	1,163.88
26753	1V37-4JHJ-3XQL			IX 101	05/11/23	33.97	0.00	33.97
				***	Payment Total	1,797.00	0.00	1,797.00
Payment Number	528381	Payment Date	04/14/23	Vendor	18823	BURDICK, JULIE	Status	Issued
18823	TRV20230402			IX 103	04/10/23	1,677.24	0.00	1,677.24
				***	Payment Total	1,677.24	0.00	1,677.24
Payment Number	528382	Payment Date	04/14/23	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	HB45911			IX 101	03/30/23	346.80	0.00	346.80
				***	Payment Total	346.80	0.00	346.80
Payment Number	528383	Payment Date	04/14/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	IACAA-23-1777			IX 101	04/11/23	2,000.00	0.00	2,000.00
23461	IACAA-23-1783			IX 101	04/11/23	1,771.93	0.00	1,771.93
				***	Payment Total	3,771.93	0.00	3,771.93
Payment Number	528384	Payment Date	04/14/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	37846			IX 100	01/15/23	5,910.08	0.00	5,910.08
14166	37847			IX 101	01/15/23	11,368.28	0.00	11,368.28
14166	37850			IX 101	01/19/23	8,873.50	0.00	8,873.50
14166	37851			IX 101	01/19/23	6,344.76	0.00	6,344.76
14166	38984			IX 101	03/16/23	7,411.84	0.00	7,411.84
14166	38985			IX 101	03/16/23	2,593.62	0.00	2,593.62
14166	38998			IX 101	02/24/23	3,025.55	0.00	3,025.55
14166	38999			IX 101	02/22/23	926.82	0.00	926.82
14166	39026			IX 101	03/09/23	7,227.18	0.00	7,227.18
14166	39027			IX 101	03/10/23	2,948.54	0.00	2,948.54
14166	39060			IX 101	03/23/23	4,780.90	0.00	4,780.90
14166	39114			IX 101	03/25/23	12,481.88	0.00	12,481.88
14166	39115			IX 101	03/26/23	5,939.96	0.00	5,939.96
14166	39117			IX 101	04/02/23	11,780.78	0.00	11,780.78
14166	39118			IX 101	04/02/23	5,274.64	0.00	5,274.64
				***	Payment Total	96,888.33	0.00	96,888.33
Payment Number	528385	Payment Date	04/14/23	Vendor	41437	LAKE, DAVID	Status	Issued
41437	TRV20230402A			IX 103	04/10/23	1,744.06	0.00	1,744.06
				***	Payment Total	1,744.06	0.00	1,744.06
Payment Number	528386	Payment Date	04/14/23	Vendor	28149	LEININGER, GRIFFIN	Status	Issued

# Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 528386	Payment Date 04/14/23	Vendor 28149				LEININGER, GRIFFIN	Status Issued	
28149 MIL20230307		IX 105 04/10/23			115.70	0.00	115.70	
		*** Payment Total			115.70	0.00	115.70	
Payment Number 528387	Payment Date 04/14/23	Vendor 17827				SCHVACH, LISA	Status Issued	
17827 EXP20230315		IX 105 04/14/23			300.00	0.00	300.00	
		*** Payment Total			300.00	0.00	300.00	
Payment Number 528388	Payment Date 04/14/23	Vendor 38551				STEVENS, EMMA	Status Issued	
38551 032723 040523		IX 101 04/11/23			728.40	0.00	728.40	
		*** Payment Total			728.40	0.00	728.40	
Payment Number 528389	Payment Date 04/14/23	Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550 231720 040123		IX 101 05/01/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 528390	Payment Date 04/14/23	Vendor 10550				VILLAGE OF GLEN ELLYN	Status Issued	
10550 231810 030123		IX 101 03/31/23			400.00	0.00	400.00	
		*** Payment Total			400.00	0.00	400.00	
Payment Number 528391	Payment Date 04/14/23	Vendor 30640				WASHINGTON, DE'ANDREA	Status Issued	
30640 MIL20230301		IX 202 04/11/23			315.06	0.00	315.06	
		*** Payment Total			315.06	0.00	315.06	
		*** Payment Code ACH Total			108,535.48	0.00	108,535.48	
		Payment Count			13			

# Bank Account Payment History

AP255 Date 04/14/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 28951 12913	1169230	Payment Date 04/14/23	Vendor 28951 IX 202 04/12/23 *** Payment Total			1776 HOME CARE LLC 98.85 98.85	Status Issued 0.00 0.00	98.85 98.85
Payment Number 12969 189252303	1169231	Payment Date 04/14/23	Vendor 12969 IX 105 04/30/23 *** Payment Total			ACCURATE BIOMETRICS INC 86.00 86.00	Status Issued 0.00 0.00	86.00 86.00
Payment Number 10671 172542	1169232	Payment Date 04/14/23	Vendor 10671 IX 105 05/06/23 *** Payment Total			ALPHAGRAPHS 28.50 28.50	Status Issued 0.00 0.00	28.50 28.50
Payment Number 41301 002797296-1540965 0403	1169233	Payment Date 04/14/23	Vendor 41301 IX 101 05/03/23 *** Payment Total			AQUA IL 164.79 164.79	Status Issued 0.00 0.00	164.79 164.79
Payment Number 41301 002797461-1541130 0201	1169234	Payment Date 04/14/23	Vendor 41301 IX 101 03/03/23 *** Payment Total			AQUA IL 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 26293 041023LH	1169235	Payment Date 04/14/23	Vendor 26293 IX 101 04/11/23 *** Payment Total			ASSOCIATION OF NATIONALLY 140.00 140.00	Status Issued 0.00 0.00	140.00 140.00
Payment Number 41489 V24093-1	1169236	Payment Date 04/14/23	Vendor 41489 IX 105 04/10/23 *** Payment Total			BENTER, JULIEN 86.50 86.50	Status Issued 0.00 0.00	86.50 86.50
Payment Number 24717 200145	1169237	Payment Date 04/14/23	Vendor 24717 IX 105 03/30/23 *** Payment Total			CITADEL INFORMATION MANAGEMENT 812.40 812.40	Status Issued 0.00 0.00	812.40 812.40
Payment Number 10959 215560	1169238	Payment Date 04/14/23	Vendor 10959 IX 101 04/12/23 *** Payment Total			CITY OF NAPERVILLE 31,315.00 31,315.00	Status Issued 0.00 0.00	31,315.00 31,315.00
Payment Number 10959 501261-87986 020423	1169239	Payment Date 04/14/23	Vendor 10959 IX 101 04/11/23 *** Payment Total			CITY OF NAPERVILLE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10059 014007700004 041023	1169240	Payment Date 04/14/23	Vendor 10059 IX 101 05/10/23 *** Payment Total			CITY OF WARRENVILLE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number 10059 036519500003 011023	1169241	Payment Date 04/14/23	Vendor 10059 IX 101 02/09/23 *** Payment Total			CITY OF WARRENVILLE 200.00 200.00	Status Issued 0.00 0.00	200.00 200.00
Payment Number	1169242	Payment Date 04/14/23	Vendor 10378			CITY OF WEST CHICAGO	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/23  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10378 00142 05	1169242 040123	Payment Date 04/14/23	Vendor 10378 IX 101 05/01/23 *** Payment Total			CITY OF WEST CHICAGO 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10378 00764 02	1169243 030123	Payment Date 04/14/23	Vendor 10378 IX 101 03/31/23 *** Payment Total			CITY OF WEST CHICAGO 300.00 300.00	Status Issued 0.00 0.00	300.00 300.00
Payment Number 10023 0356523076	1169244 032723	Payment Date 04/14/23	Vendor 10023 IX 105 04/26/23 *** Payment Total			COM ED 705.56 705.56	Status Issued 0.00 0.00	705.56 705.56
Payment Number 10023 215561	1169245	Payment Date 04/14/23	Vendor 10023 IX 101 05/12/23 *** Payment Total			COM ED - LIHEAP PAYMENTS 91,300.00 91,300.00	Status Issued 0.00 0.00	91,300.00 91,300.00
Payment Number 12382 8771201200651994040123	1169246	Payment Date 04/14/23	Vendor 12382 IX 202 04/11/23 *** Payment Total			COMCAST 139.72 139.72	Status Issued 0.00 0.00	139.72 139.72
Payment Number 20061 3204*1249176-N-1	1169247	Payment Date 04/14/23	Vendor 20061 IX 202 04/12/23 *** Payment Total			CORT BUSINESS SERVICES CORP. 350.00 350.00	Status Issued 0.00 0.00	350.00 350.00
Payment Number 37485 23-010	1169248	Payment Date 04/14/23	Vendor 37485 IX 104 05/06/23 *** Payment Total			CRISIS ASSOCIATES LLC 11,500.00 11,500.00	Status Issued 0.00 0.00	11,500.00 11,500.00
Payment Number 12531 384632	1169249	Payment Date 04/14/23	Vendor 12531 IX 105 03/29/23 *** Payment Total			CTS, INC. 285.00 285.00	Status Issued 0.00 0.00	285.00 285.00
Payment Number 14140 AO003901	1169250	Payment Date 04/14/23	Vendor 14140 IX 101 04/12/23 *** Payment Total			APPLIANCE, CARPET, PARTS LLC 640.00 640.00	Status Issued 0.00 0.00	640.00 640.00
Payment Number 19100 0A640105415 013123	1169251	Payment Date 04/14/23	Vendor 19100 IX 101 03/02/23 *** Payment Total			DOWNERS GROVE SANITARY 135.60 135.60	Status Issued 0.00 0.00	135.60 135.60
Payment Number 19100 3C490040045 041023	1169252	Payment Date 04/14/23	Vendor 19100 IX 101 05/10/23 *** Payment Total			DOWNERS GROVE SANITARY 141.83 141.83	Status Issued 0.00 0.00	141.83 141.83
Payment Number 19784 10100333 031023	1169253	Payment Date 04/14/23	Vendor 19784 IX 101 04/09/23 *** Payment Total			DUPAGE COUNTY PUBLIC WORKS 363.89 363.89	Status Issued 0.00 0.00	363.89 363.89
Payment Number	1169254	Payment Date 04/14/23	Vendor 19784			DUPAGE COUNTY PUBLIC WORKS	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/14/23 thru 04/14/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169254	Payment Date 04/14/23	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued				
19784 19504461 011523		IX 101 02/14/23	200.00	0.00		200.00		
		*** Payment Total	200.00	0.00		200.00		
Payment Number 1169255	Payment Date 04/14/23	Vendor 22060	ETI SCHOOL OF SKILLED TRADES	Status Issued				
22060 ETI-ARELLANES-9029		IX 105 04/16/23	5,000.00	0.00		5,000.00		
		*** Payment Total	5,000.00	0.00		5,000.00		
Payment Number 1169256	Payment Date 04/14/23	Vendor 12570	EUROPEAN SERVICE AT HOME INC	Status Issued				
12570 976096		IX 101 04/12/23	481.25	0.00		481.25		
12570 976097		IX 101 04/12/23	472.50	0.00		472.50		
		*** Payment Total	953.75	0.00		953.75		
Payment Number 1169257	Payment Date 04/14/23	Vendor 41557	EVERGREEN CONDOMINIUMS OF	Status Issued				
41557 2664538 121122		IX 101 01/10/23	451.28	0.00		451.28		
		*** Payment Total	451.28	0.00		451.28		
Payment Number 1169258	Payment Date 04/14/23	Vendor 10111	FAMILY SHELTER SERVICE INC	Status Issued				
10111 CD21-13J#2		IX 103 12/31/21	5,020.75	0.00		5,020.75		
		*** Payment Total	5,020.75	0.00		5,020.75		
Payment Number 1169259	Payment Date 04/14/23	Vendor 14926	FLAGG CREEK WATER RECLAMATION	Status Issued				
14926 103685-000 032723		IX 101 04/26/23	109.68	0.00		109.68		
		*** Payment Total	109.68	0.00		109.68		
Payment Number 1169260	Payment Date 04/14/23	Vendor 17567	FOX METRO WRD	Status Issued				
17567 A80-5203 032823		IX 101 04/27/23	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1169261	Payment Date 04/14/23	Vendor 12539	GENESIS HEALTHCARE INSTITUTE	Status Issued				
12539 PNB006-459		IX 105 04/22/23	1,404.75	0.00		1,404.75		
		*** Payment Total	1,404.75	0.00		1,404.75		
Payment Number 1169262	Payment Date 04/14/23	Vendor 17825	HAMILTON, LISA	Status Issued				
17825 MIL20230404		IX 101 05/04/23	231.74	0.00		231.74		
		*** Payment Total	231.74	0.00		231.74		
Payment Number 1169263	Payment Date 04/14/23	Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC	Status Issued				
10262 032323		IX 105 04/22/23	62.80	0.00		62.80		
		*** Payment Total	62.80	0.00		62.80		
Payment Number 1169264	Payment Date 04/14/23	Vendor 37508	ILLINOIS COLLEGE OF NURSING	Status Issued				
37508 020723		IX 105 04/10/23	1,580.00	0.00		1,580.00		
37508 021423		IX 105 04/10/23	2,040.00	0.00		2,040.00		
		*** Payment Total	3,620.00	0.00		3,620.00		
Payment Number 1169265	Payment Date 04/14/23	Vendor 22598	KINDERCARE EDUCATION, LLC	Status Issued				
22598 032223 DEP REVERSAL		IX 101 04/12/23	890.00	0.00		890.00		

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169265	Payment Date	04/14/23	Vendor	22598	KINDERCARE EDUCATION, LLC	Status Issued	
				***	Payment Total	890.00	0.00	890.00
Payment Number	1169266	Payment Date	04/14/23	Vendor	41491	LINKER, STACY R.	Status Issued	
41491 V24094-1				IX 105	04/10/23	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
Payment Number	1169267	Payment Date	04/14/23	Vendor	29734	THIES LOMBARD PHARMACY INC	Status Issued	
29734 022823MG				IX 202	04/12/23	280.00	0.00	280.00
				***	Payment Total	280.00	0.00	280.00
Payment Number	1169268	Payment Date	04/14/23	Vendor	41544	MOORE, MARY BETH	Status Issued	
41544 MIL20230301				IX 202	04/10/23	110.63	0.00	110.63
41544 MIL20230328				IX 202	04/10/23	19.52	0.00	19.52
				***	Payment Total	130.15	0.00	130.15
Payment Number	1169269	Payment Date	04/14/23	Vendor	39713	KOWPROP INC.	Status Issued	
39713 243026907				IX 103	04/06/23	1,982.50	0.00	1,982.50
				***	Payment Total	1,982.50	0.00	1,982.50
Payment Number	1169270	Payment Date	04/14/23	Vendor	10055	MURPHY ACE HARDWARE	Status Issued	
10055 942835				IX 101	04/07/23	394.93	0.00	394.93
				***	Payment Total	394.93	0.00	394.93
Payment Number	1169271	Payment Date	04/14/23	Vendor	10913	NACCED	Status Issued	
10913 200001109				IX 103	05/04/23	225.00	0.00	225.00
10913 200001110				IX 103	05/04/23	225.00	0.00	225.00
				***	Payment Total	450.00	0.00	450.00
Payment Number	1169272	Payment Date	04/14/23	Vendor	41551	NATIONAL CREDIT SYSTEMS, INC.	Status Issued	
41551 ESG-23-1789				IX 103	05/05/23	3,800.00	0.00	3,800.00
				***	Payment Total	3,800.00	0.00	3,800.00
Payment Number	1169273	Payment Date	04/14/23	Vendor	31260	BESTER, JAMES	Status Issued	
31260 1-040823				IX 101	04/11/23	300.00	0.00	300.00
31260 7-041023				IX 101	04/12/23	120.00	0.00	120.00
31260 8-040323				IX 101	04/11/23	90.00	0.00	90.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1169274	Payment Date	04/14/23	Vendor	10057	NICOR GAS	Status Issued	
10057 215562				IX 101	04/12/23	81,598.00	0.00	81,598.00
				***	Payment Total	81,598.00	0.00	81,598.00
Payment Number	1169275	Payment Date	04/14/23	Vendor	41556	NIEVES-RODRIGUEZ, VIRGEN	Status Issued	
41556 EXP20230328				IX 101	04/11/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169276	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 305273083001				IX 103	04/28/23	21.08	0.00	21.08



# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169276	Payment Date	04/14/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
				***	Payment Total	21.08	0.00	21.08
Payment Number	1169277	Payment Date	04/14/23	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369 245673				IX 103	04/18/23	287.50	0.00	287.50
				***	Payment Total	287.50	0.00	287.50
Payment Number	1169278	Payment Date	04/14/23	Vendor	10738	PEARLE VISION	Status Issued	
10738 10969126				IX 101	04/10/23	389.00	0.00	389.00
				***	Payment Total	389.00	0.00	389.00
Payment Number	1169279	Payment Date	04/14/23	Vendor	29100	PONDS OF NAPERVILLE	Status Issued	
29100 T0003775 022423				IX 101	04/11/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169280	Payment Date	04/14/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390 1061765036 031023				IX 101	04/09/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169281	Payment Date	04/14/23	Vendor	32390	REALPAGE UTILITY MANAGEMENT	Status Issued	
32390 1066564368 031023				IX 101	04/09/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169282	Payment Date	04/14/23	Vendor	10184	SERENITY HOUSE COUNSELING	Status Issued	
10184 02201939				IX 104	04/06/23	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1169283	Payment Date	04/14/23	Vendor	39938	SPARK MAIDS LLC	Status Issued	
39938 91114				IX 202	04/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169284	Payment Date	04/14/23	Vendor	39416	VALENZUELA, KORINA	Status Issued	
39416 MIL20230201				IX 202	04/10/23	60.85	0.00	60.85
				***	Payment Total	60.85	0.00	60.85
Payment Number	1169285	Payment Date	04/14/23	Vendor	18858	VARGAS, MARINA	Status Issued	
18858 MIL20230225				IX 101	03/27/23	42.84	0.00	42.84
				***	Payment Total	42.84	0.00	42.84
Payment Number	1169286	Payment Date	04/14/23	Vendor	40991	VEGA, ALEXA	Status Issued	
40991 MIL20230331				IX 202	04/12/23	8.71	0.00	8.71
40991 TRV20230301				IX 202	04/12/23	347.23	0.00	347.23
				***	Payment Total	355.94	0.00	355.94
Payment Number	1169287	Payment Date	04/14/23	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501 62151010-02 040623				IX 101	05/06/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169288	Payment Date	04/14/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status Issued	

# Bank Account Payment History

AP255 Date 04/14/23  
Time 13:24

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169288	Payment Date	04/14/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 10630 022823				IX 101 03/30/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169289	Payment Date	04/14/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 11437 033123				IX 101 04/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169290	Payment Date	04/14/23	Vendor	20304	VILLAGE OF CAROL STREAM	Status	Issued
20304 16830 022823				IX 101 03/30/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169291	Payment Date	04/14/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 A.6401.0541.05 013123				IX 101 03/02/23		178.21	0.00	178.21
				*** Payment Total		178.21	0.00	178.21
Payment Number	1169292	Payment Date	04/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 43193-10416 031523				IX 101 04/14/23		549.40	0.00	549.40
				*** Payment Total		549.40	0.00	549.40
Payment Number	1169293	Payment Date	04/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 13225-12302 121522				IX 101 01/14/23		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1169294	Payment Date	04/14/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228 46879-12552 031523				IX 101 04/14/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169295	Payment Date	04/14/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 35880-002 040123				IX 101 05/01/23		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1169296	Payment Date	04/14/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 78150-003 030123				IX 101 03/31/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169297	Payment Date	04/14/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313 78400-005 040123				IX 101 05/01/23		122.94	0.00	122.94
				*** Payment Total		122.94	0.00	122.94
Payment Number	1169298	Payment Date	04/14/23	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412 37690-3132002 031523				IX 101 04/14/23		208.84	0.00	208.84
				*** Payment Total		208.84	0.00	208.84
Payment Number	1169299	Payment Date	04/14/23	Vendor	10517	VILLAGE OF VILLA PARK	Status	Issued
10517 10-11040-02 033123				IX 101 04/30/23		300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1169300	Payment Date	04/14/23	Vendor	10469	VILLAGE OF WESTMONT	Status	Issued

# Bank Account Payment History

AP255 Date 04/14/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 9  
 Time 13:24 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/14/23 thru 04/14/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169300	Payment Date 04/14/23	Vendor 10469				VILLAGE OF WESTMONT	Status Issued	
10469 109390000 033123		IX 101 04/30/23				300.00	0.00	300.00
		*** Payment Total				300.00	0.00	300.00
Payment Number 1169301	Payment Date 04/14/23	Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037 049791-000 012523		IX 101 02/24/23				200.00	0.00	200.00
		*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total				254,459.57	0.00	254,459.57
		Payment Count				72		
		*** Cash Code 1414 Total				362,995.05	0.00	362,995.05
		Payment Count				85		
		*** Pay Group 5000 USD Total				362,995.05	0.00	362,995.05
		Payment Count				85		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1588**

**Agenda Date: 4/25/2023**

**Agenda #: 7.E.**

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# Bank Account Payment History

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AP255 Date: 04/17/23  
Time: 09:34

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 041723 - 041723

Payment Numbers: -

Payment Code: AUT Auto Debit

# Bank Account Payment History

AP255 Date 04/17/23  
Time 09:34

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 04/17/23 thru 04/17/23  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037606	Payment Date	04/17/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1037606			200	04/17/23	7,894.87	0.00	7,894.87
		***	Payment Total			7,894.87	0.00	7,894.87
Payment Number	1037607	Payment Date	04/17/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1037607			200	04/17/23	5,580.00	0.00	5,580.00
		***	Payment Total			5,580.00	0.00	5,580.00
Payment Number	1037677	Payment Date	04/17/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1037677			200	04/17/23	10,774.77	0.00	10,774.77
		***	Payment Total			10,774.77	0.00	10,774.77
Payment Number	1037678	Payment Date	04/17/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1037678			200	04/17/23	3,409.00	0.00	3,409.00
		***	Payment Total			3,409.00	0.00	3,409.00
Payment Number	1037733	Payment Date	04/17/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1037733			200	04/17/23	5,105.00	0.00	5,105.00
		***	Payment Total			5,105.00	0.00	5,105.00
Payment Number	1037734	Payment Date	04/17/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1037734			200	04/17/23	3,947.00	0.00	3,947.00
		***	Payment Total			3,947.00	0.00	3,947.00
		***	Payment Code AUT Total			36,710.64	0.00	36,710.64
			Payment Count			6		
		***	Cash Code 3910 Total			36,710.64	0.00	36,710.64
			Payment Count			6		
		***	Pay Group 5000 USD Total			36,710.64	0.00	36,710.64
			Payment Count			6		



## Payment of Claims

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1600

**Agenda Date:** 4/25/2023

**Agenda #:** 7.F.

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# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:16

JOB SUBMISSION PARAMETERS

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

Pay Group: 1000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:



# Bank Account Payment History

AP255 Date 04/18/23 Time 13:17		Pay Group 1000 GENERAL FUND PAY GROUP Bank Account Payment History		USD		Page 1		
Cash Code 1414 Bank 071923909		Payment Date Range 04/18/23 thru 04/18/23		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
<hr/>								
Payment Number 528392 Payment Date 04/18/23		Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued		
26753 1RPR-W4NJ-RDT3		IX 100 04/26/23		272.47		0.00		272.47
26753 1TDN-H1JD-3R7T		IX 100 04/16/23		33.98		0.00		33.98
		*** Payment Total		306.45		0.00		306.45
Payment Number 528393 Payment Date 04/18/23		Vendor 10667		CDW GOVERNMENT INC		Status Issued		
10667 HL92571		IX 100 04/16/23		1,397.56		0.00		1,397.56
10667 HM00131		IX 100 04/18/23		120.80		0.00		120.80
10667 HQ56669		IX 100 04/27/23		85.89		0.00		85.89
10667 HV68058		IX 100 05/06/23		740.88		0.00		740.88
		*** Payment Total		2,345.13		0.00		2,345.13
Payment Number 528394 Payment Date 04/18/23		Vendor 11067		FOX VALLEY FIRE & SAFETY		Status Issued		
11067 IN00586774		IX 100 04/08/23		390.00		0.00		390.00
11067 IN00586778		IX 100 04/08/23		260.00		0.00		260.00
		*** Payment Total		650.00		0.00		650.00
Payment Number 528395 Payment Date 04/18/23		Vendor 10401		GALLS, LLC		Status Issued		
10401 BC1860267		IX 100 05/11/23		3,354.00		0.00		3,354.00
		*** Payment Total		3,354.00		0.00		3,354.00
Payment Number 528396 Payment Date 04/18/23		Vendor 30578		KLIMEK, MELISSA		Status Issued		
30578 GJ32823		IX 100 05/10/23		739.00		0.00		739.00
		*** Payment Total		739.00		0.00		739.00
Payment Number 528397 Payment Date 04/18/23		Vendor 10141		PHYSICIANS RECORD CO		Status Issued		
10141 32723A-CC		IX 100 04/26/23		1,868.90		0.00		1,868.90
10141 32723B-CC		IX 100 04/26/23		879.00		0.00		879.00
		*** Payment Total		2,747.90		0.00		2,747.90
Payment Number 528398 Payment Date 04/18/23		Vendor 30797		TRINITY SERVICES GROUP INC		Status Issued		
30797 3023000257		IX 100 05/07/23		13,580.00		0.00		13,580.00
		*** Payment Total		13,580.00		0.00		13,580.00
		*** Payment Code ACH Total		23,722.48		0.00		23,722.48
		Payment Count		7				

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 2  
Time 13:17 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31810 6981632	1169305	Payment Date 04/18/23	Vendor 31810	IX 100 04/23/23		ACTION AUTOMATION #2666 6,046.00	Status Issued 0.00	6,046.00
			*** Payment Total			6,046.00	0.00	6,046.00
Payment Number 10674 9995654957	1169306	Payment Date 04/18/23	Vendor 10674	IX 100 04/30/23		AIRGAS USA 74.91	Status Issued 0.00	74.91
			*** Payment Total			74.91	0.00	74.91
Payment Number 12104 2269391	1169307	Payment Date 04/18/23	Vendor 12104	IX 100 05/11/23		ALLIANT INSURANCE SERVICES INC 30.00	Status Issued 0.00	30.00
12104 2269397			IX 100 05/11/23			30.00	0.00	30.00
12104 2269399			IX 100 05/11/23			30.00	0.00	30.00
			*** Payment Total			90.00	0.00	90.00
Payment Number 11309 7026539631	1169308	Payment Date 04/18/23	Vendor 11309	IX 100 04/16/23		APPLIED INDUSTRIAL 485.00	Status Issued 0.00	485.00
11309 7026586152			IX 100 04/22/23			43.44	0.00	43.44
11309 7026608967			IX 100 04/26/23			15.24	0.00	15.24
11309 7026643929			IX 100 04/29/23			36.57	0.00	36.57
11309 7026655218			IX 100 04/30/23			362.90	0.00	362.90
11309 7026656480			IX 100 04/30/23			234.44	0.00	234.44
			*** Payment Total			1,177.59	0.00	1,177.59
Payment Number 10008 0934507700	1169309	Payment Date 04/18/23	Vendor 10008	IX 100 05/01/23		AT&T 866.83	Status Issued 0.00	866.83
10008 4419996701 2023			IX 100 04/18/23			2,826.34	0.00	2,826.34
10008 4429996709 2023			IX 100 04/18/23			790.77	0.00	790.77
10008 6956067706 2023			IX 100 04/18/23			3,560.01	0.00	3,560.01
			*** Payment Total			8,043.95	0.00	8,043.95
Payment Number 10009 287303454712X04082023	1169310	Payment Date 04/18/23	Vendor 10009	IX 100 04/30/23		AT&T MOBILITY 361.89	Status Issued 0.00	361.89
			*** Payment Total			361.89	0.00	361.89
Payment Number 22857 23030275	1169311	Payment Date 04/18/23	Vendor 22857	IX 100 04/30/23		BERKONE 3,553.94	Status Issued 0.00	3,553.94
			*** Payment Total			3,553.94	0.00	3,553.94
Payment Number 13565 LUC-24053A	1169312	Payment Date 04/18/23	Vendor 13565	IX 100 05/11/23		BUSINESS SOFTWARE INC 17,028.19	Status Issued 0.00	17,028.19
			*** Payment Total			17,028.19	0.00	17,028.19
Payment Number 10019 5490267500	1169313	Payment Date 04/18/23	Vendor 10019	IX 100 04/13/23		CENTRAL DUPAGE HOSPITAL 3,614.63	Status Issued 0.00	3,614.63
			*** Payment Total			3,614.63	0.00	3,614.63
Payment Number 25205 70804	1169314	Payment Date 04/18/23	Vendor 25205	IX 100 05/05/23		CLEAR LOSS PREVENTION INC 422.79	Status Issued 0.00	422.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169314	Payment Date	04/18/23	Vendor	25205	CLEAR LOSS PREVENTION INC	Status Issued	
				***	Payment Total	422.79	0.00	422.79
Payment Number	1169315	Payment Date	04/18/23	Vendor	13982	COMCAST	Status Issued	
	13982 8771200470648508040723			IX 100	05/07/23	156.85	0.00	156.85
				***	Payment Total	156.85	0.00	156.85
Payment Number	1169316	Payment Date	04/18/23	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
	39670 D505713			IX 100	05/01/23	660.56	0.00	660.56
				***	Payment Total	660.56	0.00	660.56
Payment Number	1169317	Payment Date	04/18/23	Vendor	10832	CORPORATE AWARDS BY DENSON'S	Status Issued	
	10832 000297			IX 100	04/28/23	12.55	0.00	12.55
	10832 000305			IX 100	05/07/23	12.80	0.00	12.80
				***	Payment Total	25.35	0.00	25.35
Payment Number	1169318	Payment Date	04/18/23	Vendor	12444	COSTAR REALTY INFORMATION INC	Status Issued	
	12444 120318466			IX 100	05/05/23	1,473.07	0.00	1,473.07
				***	Payment Total	1,473.07	0.00	1,473.07
Payment Number	1169319	Payment Date	04/18/23	Vendor	10873	CUMMINS ALLISON	Status Issued	
	10873 6694763			IX 100	05/12/23	438.00	0.00	438.00
				***	Payment Total	438.00	0.00	438.00
Payment Number	1169320	Payment Date	04/18/23	Vendor	40304	CWF RESTORATION	Status Issued	
	40304 61324			IX 100	04/13/23	200.00	0.00	200.00
	40304 61326			IX 100	04/13/23	200.00	0.00	200.00
	40304 61327			IX 100	04/13/23	200.00	0.00	200.00
	40304 61328			IX 100	04/13/23	200.00	0.00	200.00
	40304 61329			IX 100	04/13/23	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1169321	Payment Date	04/18/23	Vendor	11341	DONNELLY & ASSOCIATES INC.	Status Issued	
	11341 022823D			IX 100	03/30/23	390.00	0.00	390.00
				***	Payment Total	390.00	0.00	390.00
Payment Number	1169322	Payment Date	04/18/23	Vendor	34032	FIRST RESPONDERS WELLNESS	Status Issued	
	34032 14947			IX 100	05/16/23	1,170.00	0.00	1,170.00
				***	Payment Total	1,170.00	0.00	1,170.00
Payment Number	1169323	Payment Date	04/18/23	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 1830441			IX 100	05/03/23	1,347.45	0.00	1,347.45
				***	Payment Total	1,347.45	0.00	1,347.45
Payment Number	1169324	Payment Date	04/18/23	Vendor	10102	G.W. BERKHEIMER CO., INC.	Status Issued	
	10102 7326682			IX 100	04/22/23	210.19	0.00	210.19
				***	Payment Total	210.19	0.00	210.19
Payment Number	1169325	Payment Date	04/18/23	Vendor	39600	GLOBAL EQUIPMENT COMPANY INC.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 39600 120274684	1169325	Payment Date 04/18/23	Vendor 39600 IX 100 04/21/23 *** Payment Total			GLOBAL EQUIPMENT COMPANY INC. 500.84 500.84	Status Issued 0.00 0.00	500.84 500.84
Payment Number 10871 7878	1169326	Payment Date 04/18/23	Vendor 10871 IX 100 04/22/23 *** Payment Total			GODING ELECTRIC CO 1,045.60 1,045.60	Status Issued 0.00 0.00	1,045.60 1,045.60
Payment Number 10887 79220	1169327	Payment Date 04/18/23	Vendor 10887 IX 100 04/28/23 *** Payment Total			HIGH PSI LTD 158.00 158.00	Status Issued 0.00 0.00	158.00 158.00
Payment Number 11074 922845	1169328	Payment Date 04/18/23	Vendor 11074 IX 100 04/26/23 *** Payment Total			INDUSTRIAL LADDER & SUPPLY CO 941.26 941.26	Status Issued 0.00 0.00	941.26 941.26
Payment Number 26797 1915201037009	1169329	Payment Date 04/18/23	Vendor 26797 IX 100 04/14/23 *** Payment Total			INTERSTATE BATTERIES OF 455.90 455.90	Status Issued 0.00 0.00	455.90 455.90
Payment Number 24163 1327394-20230331	1169330	Payment Date 04/18/23	Vendor 24163 IX 100 04/30/23 *** Payment Total			LEXISNEXIS RISK DATA 100.00 100.00	Status Issued 0.00 0.00	100.00 100.00
Payment Number 13113 024 13113 025 13113 026 13113 027 13113 028 13113 029 13113 030 13113 031	1169331	Payment Date 04/18/23	Vendor 13113 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 IX 100 04/13/23 *** Payment Total			LIAN, CHAN T 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 800.00	Status Issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 800.00
Payment Number 10139 94569898 10139 95203781	1169332	Payment Date 04/18/23	Vendor 10139 IX 100 04/15/23 IX 100 04/27/23 *** Payment Total			MCMaster-CARR 207.96 80.39 288.35	Status Issued 0.00 0.00 0.00	207.96 80.39 288.35
Payment Number 20794 23-224	1169333	Payment Date 04/18/23	Vendor 20794 IX 100 04/15/23 *** Payment Total			MIDWEST ENVIRONMENTAL 800.00 800.00	Status Issued 0.00 0.00	800.00 800.00
Payment Number 11556 0232019	1169334	Payment Date 04/18/23	Vendor 11556 IX 100 02/23/23 *** Payment Total			MIDWEST SALT 667.17 667.17	Status Issued 0.00 0.00	667.17 667.17
Payment Number	1169335	Payment Date 04/18/23	Vendor 39742			MOBILEXUSA	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169335	Payment Date	04/18/23	Vendor	39742	MOBILEXUSA	Status	Issued
39742	39571575-XRAY	IX	100	04/30/23		1,952.00	0.00	1,952.00
39742	39571577-CARDIAC	IX	100	04/30/23		366.00	0.00	366.00
39742	39571586-ULTRASOUND	IX	100	04/30/23		122.00	0.00	122.00
		***		Payment Total		2,440.00	0.00	2,440.00
Payment Number	1169336	Payment Date	04/18/23	Vendor	10115	MOTOROLA SOLUTIONS INC	Status	Issued
10115	8281608822	IX	100	05/15/23		946.00	0.00	946.00
		***		Payment Total		946.00	0.00	946.00
Payment Number	1169337	Payment Date	04/18/23	Vendor	10933	NATIONAL ASSOCIATION OF	Status	Issued
10933	202321834	IX	100	05/12/23		530.00	0.00	530.00
		***		Payment Total		530.00	0.00	530.00
Payment Number	1169338	Payment Date	04/18/23	Vendor	10185	NEUCO INC	Status	Issued
10185	6712654	IX	100	04/22/23		491.30	0.00	491.30
		***		Payment Total		491.30	0.00	491.30
Payment Number	1169339	Payment Date	04/18/23	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	292205450001	IX	100	03/09/23		19.48-	0.00	19.48-
39549	300162330001	IX	100	04/01/23		110.08	0.00	110.08
39549	301766173001	IX	100	04/20/23		102.09	0.00	102.09
39549	302675829001	IX	100	04/12/23		38.08	0.00	38.08
39549	303164073001	IX	100	04/22/23		28.00	0.00	28.00
39549	304288977001	IX	100	04/19/23		71.49	0.00	71.49
		***		Payment Total		330.26	0.00	330.26
Payment Number	1169340	Payment Date	04/18/23	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2023 #13	IX	100	05/06/23		140.00	0.00	140.00
		***		Payment Total		140.00	0.00	140.00
Payment Number	1169341	Payment Date	04/18/23	Vendor	39286	POLICE LAW INSTITUTE, INC.	Status	Issued
39286	23065	IX	100	05/12/23		1,710.00	0.00	1,710.00
		***		Payment Total		1,710.00	0.00	1,710.00
Payment Number	1169342	Payment Date	04/18/23	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	12560162-00	IX	100	04/15/23		268.01	0.00	268.01
11154	12560673-00	IX	100	04/19/23		87.70	0.00	87.70
		***		Payment Total		355.71	0.00	355.71
Payment Number	1169343	Payment Date	04/18/23	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	101388	IX	100	05/15/23		2,750.00	0.00	2,750.00
		***		Payment Total		2,750.00	0.00	2,750.00
Payment Number	1169344	Payment Date	04/18/23	Vendor	11406	QUADIEN, INC	Status	Issued
11406	60067493	IX	100	05/05/23		2,421.99	0.00	2,421.99
		***		Payment Total		2,421.99	0.00	2,421.99
Payment Number	1169345	Payment Date	04/18/23	Vendor	28203	ILLINOIS COMMUNICATIONS SALES	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169345	Payment Date 04/18/23	Vendor 28203	ILLINOIS COMMUNICATIONS SALES	Status Issued				
28203 80004143		IX 100 05/01/23	3,134.00	0.00				3,134.00
		*** Payment Total	3,134.00	0.00				3,134.00
Payment Number 1169346	Payment Date 04/18/23	Vendor 11145	RAY O'HERRON CO INC	Status Issued				
11145 2263425		IX 100 05/11/23	1,282.96	0.00				1,282.96
11145 2263429		IX 100 05/11/23	254.98	0.00				254.98
11145 2263430		IX 100 05/11/23	114.71	0.00				114.71
11145 2263431		IX 100 05/11/23	485.09	0.00				485.09
11145 2263433		IX 100 05/11/23	228.60	0.00				228.60
11145 2263434		IX 100 05/11/23	598.21	0.00				598.21
11145 2263435		IX 100 05/11/23	48.88	0.00				48.88
11145 2263436		IX 100 05/11/23	181.86	0.00				181.86
11145 2263438		IX 100 05/11/23	21.24	0.00				21.24
11145 2263441		IX 100 05/11/23	25.17	0.00				25.17
11145 2263443		IX 100 05/11/23	29.24	0.00				29.24
11145 2263444		IX 100 05/11/23	40.00	0.00				40.00
11145 2263445		IX 100 05/11/23	277.09	0.00				277.09
11145 2263446		IX 100 05/11/23	139.40	0.00				139.40
11145 2263447		IX 100 05/11/23	73.67	0.00				73.67
11145 2263448		IX 100 05/11/23	278.80	0.00				278.80
11145 2263449		IX 100 05/11/23	76.49	0.00				76.49
11145 2263450		IX 100 05/11/23	79.85	0.00				79.85
11145 2263451		IX 100 05/11/23	148.44	0.00				148.44
11145 2263452		IX 100 05/11/23	535.13	0.00				535.13
11145 2263453		IX 100 05/11/23	40.80	0.00				40.80
11145 2263454		IX 100 05/11/23	258.08	0.00				258.08
11145 2263456		IX 100 05/11/23	153.00	0.00				153.00
11145 2263457		IX 100 05/11/23	599.09	0.00				599.09
11145 2263459		IX 100 05/11/23	259.81	0.00				259.81
11145 2263460		IX 100 05/11/23	920.17	0.00				920.17
11145 2263461		IX 100 05/11/23	401.53	0.00				401.53
11145 2263462		IX 100 05/11/23	57.54	0.00				57.54
11145 2263464		IX 100 05/11/23	436.86	0.00				436.86
11145 2263466		IX 100 05/11/23	533.95	0.00				533.95
11145 2263467		IX 100 05/11/23	317.01	0.00				317.01
11145 2263472		IX 100 05/11/23	600.00	0.00				600.00
11145 2263473		IX 100 05/11/23	153.00	0.00				153.00
		*** Payment Total	9,650.65	0.00				9,650.65
Payment Number 1169347	Payment Date 04/18/23	Vendor 10313	BLUETRITON BRANDS, INC	Status Issued				
10313 13D0123129926		IX 100 05/12/23	143.30	0.00				143.30
		*** Payment Total	143.30	0.00				143.30
Payment Number 1169348	Payment Date 04/18/23	Vendor 29580	RICMAR INDUSTRIES	Status Issued				
29580 5502644 RI		IX 100 04/19/23	156.51	0.00				156.51
		*** Payment Total	156.51	0.00				156.51
Payment Number 1169349	Payment Date 04/18/23	Vendor 10034	ROYAL PIPE & SUPPLY CO.	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169349 10034 S1570386.001	Payment Date 04/18/23	Vendor 10034 IX 100 04/20/23 *** Payment Total	ROYAL PIPE & SUPPLY CO.	Status Issued				
			1,045.00	0.00	1,045.00	0.00	1,045.00	
Payment Number 1169350 10540 MORRIS 041223	Payment Date 04/18/23	Vendor 10540 IX 100 04/12/23 *** Payment Total	SECRETARY OF STATE	Status Issued				
			15.00	0.00	15.00	0.00	15.00	
Payment Number 1169351 26479 CK10043	Payment Date 04/18/23	Vendor 26479 IX 100 05/11/23 *** Payment Total	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued				
			126.88	0.00	126.88	0.00	126.88	
Payment Number 1169352 32899 931699-20	Payment Date 04/18/23	Vendor 32899 IX 100 05/12/23 *** Payment Total	STATEWIDE PUBLISHING, LLC	Status Issued				
			90.00	0.00	90.00	0.00	90.00	
Payment Number 1169353 10750 4011690526	Payment Date 04/18/23	Vendor 10750 IX 100 04/30/23 *** Payment Total	STERICYCLE INC	Status Issued				
			360.00	0.00	360.00	0.00	360.00	
Payment Number 1169354 40928 I1626378 40928 I1626379	Payment Date 04/18/23	Vendor 40928 IX 100 05/07/23 IX 100 05/07/23 *** Payment Total	STREICHER'S, INC.	Status Issued				
			1,417.00	0.00	1,417.00	0.00	1,417.00	
			1,417.00	0.00	1,417.00	0.00	1,417.00	
			2,834.00	0.00	2,834.00	0.00	2,834.00	
Payment Number 1169355 29851 T2321333	Payment Date 04/18/23	Vendor 29851 IX 100 04/19/23 *** Payment Total	TECHNOLOGY MANAGEMENT REV FUND	Status Issued				
			761.05	0.00	761.05	0.00	761.05	
Payment Number 1169356 11818 108343	Payment Date 04/18/23	Vendor 11818 IX 100 05/11/23 *** Payment Total	TERRA TECHNOLOGIES INC	Status Issued				
			24,225.00	0.00	24,225.00	0.00	24,225.00	
Payment Number 1169357 41517 3B8214DA-0001	Payment Date 04/18/23	Vendor 41517 IX 100 05/06/23 *** Payment Total	TRIFECTA BUSINESS CONSULTING &	Status Issued				
			5,000.00	0.00	5,000.00	0.00	5,000.00	
Payment Number 1169358 12273 109033655-1	Payment Date 04/18/23	Vendor 12273 IX 100 05/10/23 *** Payment Total	UNITED RADIO COMMUNICATIONS	Status Issued				
			92.07	0.00	92.07	0.00	92.07	
Payment Number 1169359 18172 032023	Payment Date 04/18/23	Vendor 18172 IX 100 04/29/23 *** Payment Total	VACI, GREGORY E	Status Issued				
			601.25	0.00	601.25	0.00	601.25	
Payment Number 1169360 38897 90913429	Payment Date 04/18/23	Vendor 38897 IX 100 04/20/23 *** Payment Total	VARI SALES CORPORATION	Status Issued				
			803.25	0.00	803.25	0.00	803.25	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169361	Payment Date 04/18/23	Vendor 12471	WINFIELD LABORATORY				Status Issued	
12471 WLCP000000520364E		IX 100 04/05/23			3.36	0.00		3.36
		*** Payment Total			3.36	0.00		3.36
Payment Number 1169362	Payment Date 04/18/23	Vendor 30080	WOHLMUTH, ANN				Status Issued	
30080 230322-02		IX 100 05/06/23			190.00	0.00		190.00
		*** Payment Total			190.00	0.00		190.00
Payment Number 1169363	Payment Date 04/18/23	Vendor 27817	YEN, JUSTINE				Status Issued	
27817 022823 040723		IX 100 05/10/23			2,602.55	0.00		2,602.55
		*** Payment Total			2,602.55	0.00		2,602.55
		*** Payment Code CHK Total			116,991.61	0.00		116,991.61
		Payment Count			59			
		*** Cash Code 1414 Total			140,714.09	0.00		140,714.09
		Payment Count			66			
		*** Pay Group 1000 USD Total			140,714.09	0.00		140,714.09
		Payment Count			66			



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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers:

-

Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528399	Payment Date	04/18/23	Vendor	19792	A-RELIABLE PRINTING	Status	Issued
19792 26734				IX 151	04/16/23	1,098.40	0.00	1,098.40
				***	Payment Total	1,098.40	0.00	1,098.40
Payment Number	528400	Payment Date	04/18/23	Vendor	10922	SCARCE	Status	Issued
10922 04102023				IX 170	04/17/23	11,375.00	0.00	11,375.00
				***	Payment Total	11,375.00	0.00	11,375.00
				***	Payment Code ACH Total	12,473.40	0.00	12,473.40
					Payment Count	2		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169364	Payment Date 04/18/23	Vendor 41532	ACCULEVEL, INC	Status Issued				
41532 RES-ALT-23-000111		IX 170 04/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169365	Payment Date 04/18/23	Vendor 41546	ACI CONTRACTORS AND BUILDERS,	Status Issued				
41546 RES-ADD-22-002850		IX 170 04/13/23	400.00	0.00		400.00		
		*** Payment Total	400.00	0.00		400.00		
Payment Number 1169366	Payment Date 04/18/23	Vendor 16533	AMERICRAFT INC	Status Issued				
16533 RES-ALT-22-003004		IX 170 05/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169367	Payment Date 04/18/23	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X04082023		IX 170 04/30/23	646.88	0.00		646.88		
		*** Payment Total	646.88	0.00		646.88		
Payment Number 1169368	Payment Date 04/18/23	Vendor 16391	THE AIR CONDITIONING & HEATING	Status Issued				
16391 RES-RRR-23-000024		IX 170 05/14/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169369	Payment Date 04/18/23	Vendor 40697	BRINKS INCORPORATED	Status Issued				
40697 12261457		IX 160 05/01/23	270.32	0.00		270.32		
40697 5631840		IX 160 04/30/23	13.87	0.00		13.87		
		*** Payment Total	284.19	0.00		284.19		
Payment Number 1169370	Payment Date 04/18/23	Vendor 19745	DAVIS ROOFING & CONSTRUCTION	Status Issued				
19745 RES-RRR-22-003720		IX 170 05/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169371	Payment Date 04/18/23	Vendor 41533	ERWIN, DENNIS	Status Issued				
41533 RES-ACC-23-000329		IX 170 04/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169372	Payment Date 04/18/23	Vendor 41534	GARCIA, SHARON	Status Issued				
41534 RES-ACC-23-000319		IX 170 04/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169373	Payment Date 04/18/23	Vendor 12592	ANTAAL & RANDHAWA PC	Status Issued				
12592 76112		IX 120 04/02/23	300.00	0.00		300.00		
		*** Payment Total	300.00	0.00		300.00		
Payment Number 1169374	Payment Date 04/18/23	Vendor 29312	GO PERMITS LLC	Status Issued				
29312 RES-RRR-23-000031		IX 170 05/13/23	100.00	0.00		100.00		
		*** Payment Total	100.00	0.00		100.00		
Payment Number 1169375	Payment Date 04/18/23	Vendor 26978	GOVOS, INC.	Status Issued				
26978 INV-794		IX 130 04/07/23	1,416.67	0.00		1,416.67		
		*** Payment Total	1,416.67	0.00		1,416.67		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169376	Payment Date	04/18/23	Vendor	12007	IAWF	Status	Issued
12007 01910				IX 120	05/06/23	150.00	0.00	150.00
12007 01911				IX 120	05/06/23	150.00	0.00	150.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169377	Payment Date	04/18/23	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225 3126327838				IX 120	05/03/23	980.36	0.00	980.36
				***	Payment Total	980.36	0.00	980.36
Payment Number	1169378	Payment Date	04/18/23	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued
10241 G123000004738				IX 170	05/11/23	124.95	0.00	124.95
				***	Payment Total	124.95	0.00	124.95
Payment Number	1169379	Payment Date	04/18/23	Vendor	41535	IPED CONSULTING CORP	Status	Issued
41535 RES-ACC-22-002416				IX 170	04/13/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169380	Payment Date	04/18/23	Vendor	22078	JAMES THOMAS RENOVATIONS INC	Status	Issued
22078 RES-ALT-22-003372				IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169381	Payment Date	04/18/23	Vendor	41547	KDN SIGNS	Status	Issued
41547 MISC-SIGN-22-003324				IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169382	Payment Date	04/18/23	Vendor	29532	KFS DECKS LLC	Status	Issued
29532 RES-ACC-23-000305				IX 170	05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169383	Payment Date	04/18/23	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095 2023-04				IX 170	04/23/23	1,000.00	0.00	1,000.00
12095 2023-05				IX 170	05/14/23	500.00	0.00	500.00
				***	Payment Total	1,500.00	0.00	1,500.00
Payment Number	1169384	Payment Date	04/18/23	Vendor	41536	KUSPER, SARAH	Status	Issued
41536 RES-ACC-23-000405				IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169385	Payment Date	04/18/23	Vendor	41537	MACAK, TAYLOR	Status	Issued
41537 RES-ACC-23-000426				IX 170	04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169386	Payment Date	04/18/23	Vendor	15034	MACH 1 INC	Status	Issued
15034 RES-ACC-22-003201				IX 170	05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169387	Payment Date	04/18/23	Vendor	11629	MATMASTERS	Status	Issued
11629 408046				IX 120	05/06/23	12.98	0.00	12.98

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169387	Payment Date	04/18/23	Vendor	11629	MATMASTERS	Status	Issued
				***	Payment Total	12.98	0.00	12.98
Payment Number	1169388	Payment Date	04/18/23	Vendor	41549	NAPADOW, JEANNETTE W	Status	Issued
41549	RES-RRR-23-000393			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169389	Payment Date	04/18/23	Vendor	41538	NICKELL, JULIE ANN	Status	Issued
41538	RES-RRR-23-000490			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169390	Payment Date	04/18/23	Vendor	10057	NICOR GAS	Status	Issued
10057	41473210007 031623			IX	120 04/15/23	1,567.93	0.00	1,567.93
				***	Payment Total	1,567.93	0.00	1,567.93
Payment Number	1169391	Payment Date	04/18/23	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status	Issued
37628	8917			IX	102 05/03/23	986.40	0.00	986.40
				***	Payment Total	986.40	0.00	986.40
Payment Number	1169392	Payment Date	04/18/23	Vendor	18684	PETERSON, DENISE	Status	Issued
18684	EXP20230403			IX	120 05/03/23	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1169393	Payment Date	04/18/23	Vendor	10313	BLUETRITON BRANDS, INC	Status	Issued
10313	03D6703021254			IX	140 05/12/23	3.99	0.00	3.99
				***	Payment Total	3.99	0.00	3.99
Payment Number	1169394	Payment Date	04/18/23	Vendor	15356	RENEWAL BY ANDERSEN	Status	Issued
15356	RES-RRR-23-000048			IX	170 05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169395	Payment Date	04/18/23	Vendor	41539	SITARZ, RICHARD	Status	Issued
41539	RES-ACC-23-000348			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169396	Payment Date	04/18/23	Vendor	40957	SKARIN CUSTOM HOMES INC	Status	Issued
40957	P56180			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169397	Payment Date	04/18/23	Vendor	10065	SUBURBAN BUILDING	Status	Issued
10065	G5NVG5WZXBX			IX	170 05/14/23	30.00	0.00	30.00
10065	PWNKL7G2KZ2			IX	170 05/14/23	30.00	0.00	30.00
10065	QWN3L7RN7P6			IX	170 05/14/23	30.00	0.00	30.00
10065	X6N2ZHC56XR			IX	170 05/14/23	30.00	0.00	30.00
				***	Payment Total	120.00	0.00	120.00
Payment Number	1169398	Payment Date	04/18/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status	Issued
30427	RES-SOLAR-22-004103			IX	170 05/14/23	100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169398	Payment Date	04/18/23	Vendor	30427	SUNRUN INSTALLATION SERVICES	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169399	Payment Date	04/18/23	Vendor	24778	SVANDRA, ERIC	Status Issued	
	24778 COM-ALT-22-002419			IX	170 04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169400	Payment Date	04/18/23	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 536654			IX	120 04/30/23	67.00	0.00	67.00
	22532 538558			IX	120 05/10/23	67.00	0.00	67.00
	22532 538560			IX	120 05/10/23	67.00	0.00	67.00
	22532 538561			IX	120 05/10/23	67.00	0.00	67.00
				***	Payment Total	268.00	0.00	268.00
Payment Number	1169401	Payment Date	04/18/23	Vendor	41540	VARGAS, JESUS ARMANDO	Status Issued	
	41540 RES-ACC-22-000170			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169402	Payment Date	04/18/23	Vendor	41550	VOSS, JUSTIN	Status Issued	
	41550 RES-ACC-23-000233			IX	170 04/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169403	Payment Date	04/18/23	Vendor	15443	WEECH, ERIC J, SR	Status Issued	
	15443 RES-ACC-22-003993			IX	170 05/14/23	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1169404	Payment Date	04/18/23	Vendor	41531	WESTERN ENGRAVERS SUPPLY, INC	Status Issued	
	41531 175214			IX	120 04/28/23	199.61	0.00	199.61
				***	Payment Total	199.61	0.00	199.61
				***	Payment Code CHK Total	11,761.96	0.00	11,761.96
					Payment Count	41		
				***	Cash Code 1414 Total	24,235.36	0.00	24,235.36
					Payment Count	43		
				***	Pay Group 1100 USD Total	24,235.36	0.00	24,235.36
					Payment Count	43		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169405	Payment Date	04/18/23	Vendor	10674	AIRGAS USA	Status	Issued
10674	9136668050		IX 100	05/03/23		318.50	0.00	318.50
10674	9136762141		IX 100	05/06/23		318.50	0.00	318.50
10674	9136845029		IX 100	05/10/23		318.50	0.00	318.50
10674	9136985770		IX 100	05/13/23		127.40	0.00	127.40
*** Payment Total						1,082.90	0.00	1,082.90
Payment Number	1169406	Payment Date	04/18/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7282308069		IX 100	04/22/23		550.23	0.00	550.23
26602	7283782531		IX 100	04/29/23		19.90	0.00	19.90
26602	7283782533		IX 100	04/29/23		31.86	0.00	31.86
26602	7283782535		IX 100	04/29/23		532.68	0.00	532.68
26602	7283782537		IX 100	04/29/23		15.13	0.00	15.13
26602	7283782973		IX 100	04/29/23		111.84	0.00	111.84
26602	7284011204		IX 100	04/30/23		37.17	0.00	37.17
26602	7284011205		IX 100	04/30/23		43.56	0.00	43.56
26602	7284011206		IX 100	04/30/23		43.56	0.00	43.56
26602	7284011208		IX 100	04/30/23		37.17	0.00	37.17
26602	7284011209		IX 100	04/30/23		33.44	0.00	33.44
26602	7284012098		IX 100	04/30/23		79.86	0.00	79.86
26602	7284012101		IX 100	04/30/23		143.54	0.00	143.54
26602	7284402079		IX 100	05/03/23		2.08	0.00	2.08
26602	7284402080		IX 100	05/03/23		13.54	0.00	13.54
26602	7284402082		IX 100	05/03/23		51.28	0.00	51.28
26602	7284402083		IX 100	05/03/23		19.00	0.00	19.00
26602	7284402564		IX 100	05/03/23		299.40	0.00	299.40
26602	7284402567		IX 100	05/03/23		8.10	0.00	8.10
26602	7284402571		IX 100	05/03/23		3,137.17	0.00	3,137.17
26602	7284402573		IX 100	05/03/23		49.63	0.00	49.63
26602	7284402576		IX 100	05/03/23		24.30	0.00	24.30
26602	7284402579		IX 100	05/03/23		2,818.17	0.00	2,818.17
26602	7284402582		IX 100	05/03/23		3,371.85	0.00	3,371.85
26602	7284402584		IX 100	05/03/23		771.93	0.00	771.93
26602	7284773114		IX 100	05/04/23		7,850.67	0.00	7,850.67
26602	7284773621		IX 100	05/04/23		107.39	0.00	107.39
26602	7284773622		IX 100	05/04/23		328.46	0.00	328.46
26602	7284773623		IX 100	05/04/23		15.72	0.00	15.72
26602	7285025961		IX 100	05/05/23		1,327.97	0.00	1,327.97
26602	7285100296		IX 100	05/05/23		15.72	0.00	15.72
26602	7285100297		IX 100	05/05/23		69.47	0.00	69.47
26602	7285100298		IX 100	05/05/23		49.17	0.00	49.17
26602	7285100299		IX 100	05/05/23		13.54	0.00	13.54
26602	7285100300		IX 100	05/05/23		34.12	0.00	34.12
26602	7285100301		IX 100	05/05/23		4.64	0.00	4.64
26602	7285100302		IX 100	05/05/23		1,769.76	0.00	1,769.76
26602	7285101443		IX 100	05/05/23		8,929.08	0.00	8,929.08
26602	7285420451		IX 100	05/06/23		26.21	0.00	26.21
26602	7285420452		IX 100	05/06/23		64.85	0.00	64.85
26602	7285420453		IX 100	05/06/23		36.58	0.00	36.58



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169406	Payment Date	04/18/23	Vendor	26602	CARDINAL HEALTH 110, LLC	Status Issued	
26602	7285420454		IX 100	05/06/23		2.02	0.00	2.02
26602	7285420455		IX 100	05/06/23		64.53	0.00	64.53
26602	7285421283		IX 100	05/06/23		4,542.16	0.00	4,542.16
26602	7285743462		IX 100	05/07/23		65.48	0.00	65.48
26602	7285743463		IX 100	05/07/23		22.99	0.00	22.99
26602	7285744142		IX 100	05/07/23		1,016.41	0.00	1,016.41
26602	7286111813		IX 100	05/10/23		5,927.07	0.00	5,927.07
26602	7286113532		IX 100	05/10/23		9.08	0.00	9.08
26602	7286113533		IX 100	05/10/23		35.52	0.00	35.52
26602	7286113534		IX 100	05/10/23		223.34	0.00	223.34
26602	7286426631		IX 100	05/12/23		4,473.70	0.00	4,473.70
26602	7286471425		IX 100	05/11/23		509.56	0.00	509.56
26602	7286471721		IX 100	05/11/23		4,045.69	0.00	4,045.69
26602	7286848421		IX 100	05/12/23		1,133.08	0.00	1,133.08
26602	7286848841		IX 100	05/12/23		1,064.54	0.00	1,064.54
26602	7286848851		IX 100	05/12/23		4,392.80	0.00	4,392.80
26602	7287145204		IX 100	05/13/23		62.23	0.00	62.23
26602	7287145310		IX 100	05/13/23		2,467.93	0.00	2,467.93
			***	Payment Total		62,947.87	0.00	62,947.87
Payment Number	1169407	Payment Date	04/18/23	Vendor	22534	CUTTING EDGE DOCUMENT	Status Issued	
22534	86082		IX 100	04/29/23		130.00	0.00	130.00
			***	Payment Total		130.00	0.00	130.00
Payment Number	1169408	Payment Date	04/18/23	Vendor	19161	DUPAGE COUNTY HEALTH	Status Issued	
19161	IN0059517		IX 100	04/15/23		998.00	0.00	998.00
			***	Payment Total		998.00	0.00	998.00
Payment Number	1169409	Payment Date	04/18/23	Vendor	13962	MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E9105170283		IX 100	05/06/23		1,670.75	0.00	1,670.75
			***	Payment Total		1,670.75	0.00	1,670.75
Payment Number	1169410	Payment Date	04/18/23	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	5188993		IX 100	04/19/23		762.67	0.00	762.67
38749	5208914		IX 100	05/12/23		516.15	0.00	516.15
38749	5208916		IX 100	05/12/23		1,357.68	0.00	1,357.68
			***	Payment Total		2,636.50	0.00	2,636.50
Payment Number	1169411	Payment Date	04/18/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status Issued	
28804	3386633		IX 100	04/30/23		284.66	0.00	284.66
28804	3386634		IX 100	04/30/23		7.12	0.00	7.12
28804	3386635		IX 100	04/30/23		25.85	0.00	25.85
28804	3387227		IX 100	05/03/23		346.68	0.00	346.68
28804	3387765		IX 100	05/04/23		173.07	0.00	173.07
28804	3387767		IX 100	05/04/23		28.56	0.00	28.56
28804	3389414		IX 100	05/07/23		200.86	0.00	200.86
28804	3389415		IX 100	05/07/23		8.81	0.00	8.81
28804	3390429		IX 100	05/11/23		152.63	0.00	152.63

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169411	Payment Date	04/18/23	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
28804	3390532			IX 100	05/11/23	59.10	0.00	59.10
28804	3390755			IX 100	05/11/23	25.01	0.00	25.01
*** Payment Total						1,312.35	0.00	1,312.35
Payment Number	1169412	Payment Date	04/18/23	Vendor	10750	STERICYCLE INC	Status	Issued
10750	4011693771			IX 100	04/30/23	203.84	0.00	203.84
*** Payment Total						203.84	0.00	203.84
Payment Number	1169413	Payment Date	04/18/23	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	624030733			IX 100	01/11/23	167.64	0.00	167.64
10555	624044797			IX 100	01/16/23	90.66	0.00	90.66
10555	624283575			IX 100	04/26/23	92.01	0.00	92.01
10555	624309966			IX 100	05/06/23	1,475.16	0.00	1,475.16
10555	624309967			IX 100	05/06/23	1,767.40	0.00	1,767.40
10555	624314626			IX 100	05/08/23	177.46	0.00	177.46
10555	624317202			IX 100	05/10/23	189.99	0.00	189.99
10555	624318838			IX 100	05/10/23	122.68	0.00	122.68
10555	624318841			IX 100	05/10/23	4,689.16	0.00	4,689.16
10555	624318843			IX 100	05/10/23	835.14	0.00	835.14
10555	624318844			IX 100	05/10/23	75.26	0.00	75.26
10555	624318845			IX 100	05/10/23	130.51	0.00	130.51
10555	624326252			IX 100	05/13/23	122.68	0.00	122.68
10555	624326253			IX 100	05/13/23	3,211.01	0.00	3,211.01
10555	624326254			IX 100	05/13/23	78.66	0.00	78.66
10555	624326255			IX 100	05/13/23	5,348.15	0.00	5,348.15
10555	624326256			IX 100	05/13/23	501.46	0.00	501.46
10555	624326257			IX 100	05/13/23	2,657.84	0.00	2,657.84
*** Payment Total						21,732.87	0.00	21,732.87
Payment Number	1169414	Payment Date	04/18/23	Vendor	37837	THE STANDARD COMPANIES	Status	Issued
37837	155436			IX 100	05/05/23	8,906.00	0.00	8,906.00
*** Payment Total						8,906.00	0.00	8,906.00
Payment Number	1169415	Payment Date	04/18/23	Vendor	36338	VALDES, LLC	Status	Issued
36338	69788			IX 100	05/07/23	2,675.00	0.00	2,675.00
36338	69789			IX 100	05/07/23	1,182.30	0.00	1,182.30
*** Payment Total						3,857.30	0.00	3,857.30
*** Payment Code CHK Total						105,478.38	0.00	105,478.38
Payment Count						11		
*** Cash Code 1414 Total						105,478.38	0.00	105,478.38
Payment Count						11		
*** Pay Group 1200 USD Total						105,478.38	0.00	105,478.38
Payment Count						11		

# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1  
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528401	Payment Date	04/18/23	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status	Issued
11210 18527				IX 103	05/07/23	120.00	0.00	120.00
				***	Payment Total	120.00	0.00	120.00
				***	Payment Code ACH Total	120.00	0.00	120.00
					Payment Count	1		

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 2  
 Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169416	Payment Date 04/18/23	Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366 21586123 040723		IX 120 04/11/23				114.38	0.00	114.38
		*** Payment Total				114.38	0.00	114.38
		*** Payment Code CHK Total				114.38	0.00	114.38
		Payment Count				1		
		*** Cash Code 1414 Total				234.38	0.00	234.38
		Payment Count				2		
		*** Pay Group 1300 USD Total				234.38	0.00	234.38
		Payment Count				2		

# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers:

-

Payment Code:

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1  
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528402	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1RJ6-QGDC-1KLX			IX 105	04/13/23	77.13	0.00	77.13
				***	Payment Total	77.13	0.00	77.13
Payment Number	528403	Payment Date	04/18/23	Vendor	30912	FULLMER, TARA	Status	Issued
30912	REIMB.MIL.ILATSA.TF			IX 130	04/06/23	199.08	0.00	199.08
				***	Payment Total	199.08	0.00	199.08
Payment Number	528404	Payment Date	04/18/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	031923-032523.PB			IX 130	04/13/23	330.00	0.00	330.00
				***	Payment Total	330.00	0.00	330.00
Payment Number	528405	Payment Date	04/18/23	Vendor	12232	LOGICALIS	Status	Issued
12232	S148901			IX 101	04/05/23	1,146.52	0.00	1,146.52
12232	S149242			IX 101	04/30/23	5,714.40	0.00	5,714.40
12232	S149508			IX 101	05/06/23	1,146.52	0.00	1,146.52
				***	Payment Total	8,007.44	0.00	8,007.44
				***	Payment Code ACH Total	8,613.65	0.00	8,613.65
					Payment Count	4		

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2  
Time 13:18 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169417	Payment Date 04/18/23	Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161 MICAP-SNAP-2023-3		IX 130 04/06/23				17,333.33	0.00	17,333.33
		*** Payment Total				17,333.33	0.00	17,333.33
Payment Number 1169418	Payment Date 04/18/23	Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974 780672		IX 130 04/13/23				324.50	0.00	324.50
		*** Payment Total				324.50	0.00	324.50
		*** Payment Code CHK Total				17,657.83	0.00	17,657.83
		Payment Count				2		
		*** Cash Code 1414 Total				26,271.48	0.00	26,271.48
		Payment Count				6		
		*** Pay Group 1400 USD Total				26,271.48	0.00	26,271.48
		Payment Count				6		



# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:18

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1  
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528406	Payment Date	04/18/23	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234 11-181449				IX 100	04/02/23	10,573.16	0.00	10,573.16
10234 12-181360				IX 101	03/22/23	9,867.08	0.00	9,867.08
				*** Payment Total		20,440.24	0.00	20,440.24
Payment Number	528407	Payment Date	04/18/23	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621 3394-34				IX 101	04/01/23	1,719.20	0.00	1,719.20
				*** Payment Total		1,719.20	0.00	1,719.20
Payment Number	528408	Payment Date	04/18/23	Vendor	12125	ESI CONSULTANTS LTD	Status Issued	
12125 230568(10)				IX 101	03/09/23	623.00	0.00	623.00
				*** Payment Total		623.00	0.00	623.00
Payment Number	528409	Payment Date	04/18/23	Vendor	13235	HR GREEN INC	Status Issued	
13235 7-160579				IX 100	03/26/23	3,389.48	0.00	3,389.48
				*** Payment Total		3,389.48	0.00	3,389.48
Payment Number	528410	Payment Date	04/18/23	Vendor	10949	MEADE INC	Status Issued	
10949 703628				IX 100	03/30/23	53,952.12	0.00	53,952.12
10949 DDOT-EW0223				IX 100	03/30/23	56,906.63	0.00	56,906.63
				*** Payment Total		110,858.75	0.00	110,858.75
Payment Number	528411	Payment Date	04/18/23	Vendor	11016	STV INC	Status Issued	
11016 5751-06				IX 101	03/26/23	9,651.30	0.00	9,651.30
11016 5751-07				IX 101	04/26/23	8,101.83	0.00	8,101.83
				*** Payment Total		17,753.13	0.00	17,753.13
				*** Payment Code ACH Total		154,783.80	0.00	154,783.80
				Payment Count		6		

# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:19

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 04/18/23 thru 04/18/23  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169419	Payment Date	04/18/23	Vendor	10023	COM ED	Status	Issued
10023 2739151094 040523				IX 100	05/05/23	92.75	0.00	92.75
				***	Payment Total	92.75	0.00	92.75
Payment Number	1169420	Payment Date	04/18/23	Vendor	10023	COM ED	Status	Issued
10023 2808091305 040723				IX 100	05/07/23	285.73	0.00	285.73
				***	Payment Total	285.73	0.00	285.73
Payment Number	1169421	Payment Date	04/18/23	Vendor	13982	COMCAST	Status	Issued
13982 8771200470962404032323				IX 100	04/22/23	269.80	0.00	269.80
				***	Payment Total	269.80	0.00	269.80
Payment Number	1169422	Payment Date	04/18/23	Vendor	26208	DLZ ILLINOIS INC	Status	Issued
26208 18-321447				IX 101	03/26/23	20,377.03	0.00	20,377.03
26208 19-321458				IX 101	04/22/23	15,246.58	0.00	15,246.58
				***	Payment Total	35,623.61	0.00	35,623.61
Payment Number	1169423	Payment Date	04/18/23	Vendor	37745	FGM ARCHITECTS	Status	Issued
37745 5300-15				IX 101	03/29/23	3,864.75	0.00	3,864.75
37745 5877-03				IX 100	03/29/23	31,480.07	0.00	31,480.07
				***	Payment Total	35,344.82	0.00	35,344.82
Payment Number	1169424	Payment Date	04/18/23	Vendor	11042	H & H ELECTRIC CO INC	Status	Issued
11042 5302-PE07 FINAL				IX 101	04/27/23	54,178.10	0.00	54,178.10
				***	Payment Total	54,178.10	0.00	54,178.10
Payment Number	1169425	Payment Date	04/18/23	Vendor	11046	KNIGHT E/A INC	Status	Issued
11046 1269517-4				IX 100	03/19/23	56,362.71	0.00	56,362.71
				***	Payment Total	56,362.71	0.00	56,362.71
Payment Number	1169426	Payment Date	04/18/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213 4496-208945				IX 100	04/21/23	97.86	0.00	97.86
11213 4496-209304				IX 100	04/23/23	310.81	0.00	310.81
11213 4496-209313				IX 100	04/23/23	82.19	0.00	82.19
11213 4496-209424				IX 100	04/26/23	70.58	0.00	70.58
11213 4496-209438				IX 100	04/26/23	106.36	0.00	106.36
11213 4496-209456				IX 100	04/26/23	395.04	0.00	395.04
11213 4496-209471				IX 100	04/26/23	450.66	0.00	450.66
11213 4496-209556				IX 100	04/27/23	52.72	0.00	52.72
11213 4496-209695				IX 100	04/28/23	13.54	0.00	13.54
11213 4496-209703				IX 100	04/28/23	71.56	0.00	71.56
11213 4496-209719				IX 100	04/28/23	549.00	0.00	549.00
11213 4496-209829				IX 100	04/29/23	7.10	0.00	7.10
11213 4496-209830				IX 100	04/29/23	10.48	0.00	10.48
11213 4496-209835				IX 100	04/29/23	40.26	0.00	40.26
11213 4496-209848				IX 100	04/29/23	439.96	0.00	439.96
11213 4496-209849				IX 100	04/29/23	58.36	0.00	58.36
11213 4496-209855				IX 100	04/29/23	310.08	0.00	310.08
11213 4496-209978				IX 100	04/30/23	171.34	0.00	171.34

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3  
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1169426	Payment Date	04/18/23	Vendor	11213	NAPA AUTO PARTS	Status	Issued	
11213	4496-209997			IX	100	04/30/23	183.66	0.00	183.66
11213	4496-210019			IX	100	04/30/23	369.92	0.00	369.92
11213	4496-210048			IX	100	04/30/23	60.13	0.00	60.13
11213	4496-210157			IX	100	05/03/23	35.13	0.00	35.13
11213	4496-210158			IX	100	05/03/23	142.10	0.00	142.10
11213	4496-210177			IX	100	05/03/23	22.10	0.00	22.10
11213	4496-210188			IX	100	05/03/23	42.16	0.00	42.16
11213	4496-210201			IX	100	05/03/23	161.76	0.00	161.76
11213	4496-210292			IX	100	05/04/23	185.76	0.00	185.76
11213	4496-210293			IX	100	05/04/23	97.21	0.00	97.21
11213	4496-210294			IX	100	05/04/23	138.54	0.00	138.54
11213	4496-210317			IX	100	05/04/23	26.26	0.00	26.26
11213	4496-210369			IX	100	05/04/23	21.30	0.00	21.30
*** Payment Total						4,723.93	0.00	4,723.93	
Payment Number	1169427	Payment Date	04/18/23	Vendor	10363	PRIORITY PRODUCTS INC.	Status	Issued	
10363	987720			IX	100	04/26/23	313.92	0.00	313.92
*** Payment Total						313.92	0.00	313.92	
Payment Number	1169428	Payment Date	04/18/23	Vendor	32026	REALTY INCOME CORPORATION	Status	Issued	
32026	09-31-402-017			IX	101	05/07/23	22,500.00	0.00	22,500.00
*** Payment Total						22,500.00	0.00	22,500.00	
Payment Number	1169429	Payment Date	04/18/23	Vendor	40980	SAMBA HOLDINGS INC.	Status	Issued	
40980	INV01078218			IX	100	04/30/23	254.50	0.00	254.50
*** Payment Total						254.50	0.00	254.50	
Payment Number	1169430	Payment Date	04/18/23	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued	
16814	5738-PE02			IX	100	05/07/23	8,371.50	0.00	8,371.50
*** Payment Total						8,371.50	0.00	8,371.50	
Payment Number	1169431	Payment Date	04/18/23	Vendor	11933	THE SAINT FRANCIS GROUP	Status	Issued	
11933	85387			IX	100	04/30/23	110.00	0.00	110.00
*** Payment Total						110.00	0.00	110.00	
Payment Number	1169432	Payment Date	04/18/23	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status	Issued	
12876	APR10206-I-0010			IX	100	04/30/23	25.00	0.00	25.00
*** Payment Total						25.00	0.00	25.00	
*** Payment Code CHK Total						218,456.37	0.00	218,456.37	
Payment Count						14			
*** Cash Code 1414 Total						373,240.17	0.00	373,240.17	
Payment Count						20			
*** Pay Group 1500 USD Total						373,240.17	0.00	373,240.17	
Payment Count						20			

# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:

# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:19

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169433	Payment Date	04/18/23	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287304273961X04082023			IX 100	04/30/23	1,914.76	0.00	1,914.76
				***	Payment Total	1,914.76	0.00	1,914.76
Payment Number	1169434	Payment Date	04/18/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	127464			IX 100	04/26/23	40.12	0.00	40.12
				***	Payment Total	40.12	0.00	40.12
Payment Number	1169435	Payment Date	04/18/23	Vendor	10023	COM ED	Status	Issued
10023	0658018001 032123			IX 100	04/20/23	1,586.06	0.00	1,586.06
10023	0765218004 033123			IX 100	04/30/23	1,238.03	0.00	1,238.03
10023	1320112008 032423			IX 100	04/23/23	81.96	0.00	81.96
10023	2819059028 032423			IX 100	04/23/23	51.05	0.00	51.05
10023	5219129035 032423			IX 100	04/23/23	40.60	0.00	40.60
10023	6102003007 032923			IX 100	04/28/23	1,339.62	0.00	1,339.62
10023	6421668024 031723			IX 100	04/16/23	650.19	0.00	650.19
10023	8859334024 032023			IX 100	04/19/23	30.40	0.00	30.40
				***	Payment Total	5,017.91	0.00	5,017.91
Payment Number	1169436	Payment Date	04/18/23	Vendor	10157	GRAINGER	Status	Issued
10157	9625883708			IX 100	03/31/23	464.16	0.00	464.16
				***	Payment Total	464.16	0.00	464.16
Payment Number	1169437	Payment Date	04/18/23	Vendor	40957	SKARIN CUSTOM HOMES INC	Status	Issued
40957	P56328S			IX 100	04/14/23	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code CHK Total	9,436.95	0.00	9,436.95
					Payment Count	5		
				***	Cash Code 1414 Total	9,436.95	0.00	9,436.95
					Payment Count	5		
				***	Pay Group 1600 USD Total	9,436.95	0.00	9,436.95
					Payment Count	5		

# Bank Account Payment History

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AP255 Date: 04/18/23  
Time: 13:19

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414      Class C Accounts Payable  
Payment Date: 041823 - 041823  
Payment Numbers: -  
Payment Code:

# Bank Account Payment History

AP255 Date 04/18/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1  
Time 13:19 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528412	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13LK-CKP4-C9VJ			IX	100	03/17/23	193.18	0.00
26753	1FQK-9WNX-DHVK			IX	100	03/06/23	631.98	0.00
26753	1JQP-HFGK-MKHJ			IX	100	03/22/23	48.36	0.00
26753	1L1X-JQVX-7MXK			IX	100	03/25/23	219.00	0.00
26753	1N43-FKG6-19QJ			IX	100	03/29/23	749.90	0.00
26753	1QXH-LRDF-4MN7			IX	100	03/10/23	79.96-	0.00
26753	1TCM-M199-H6WL			IX	100	03/12/23	18.99	0.00
26753	1YCH-LPMF-P7WJ			IX	100	03/28/23	15.96	0.00
*** Payment Total						1,797.41	0.00	1,797.41
Payment Number	528413	Payment Date	04/18/23	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	041323			IX	100	04/13/23	200.00	0.00
*** Payment Total						200.00	0.00	200.00
Payment Number	528414	Payment Date	04/18/23	Vendor	10124	GRAYBAR	Status	Issued
10124	9331018519			IX	100	03/29/23	283.12	0.00
10124	9331067274			IX	100	04/01/23	160.71	0.00
10124	9331081305			IX	100	04/01/23	317.06	0.00
10124	9331118846			IX	100	04/05/23	1,625.06	0.00
*** Payment Total						2,385.95	0.00	2,385.95
*** Payment Code ACH Total						4,383.36	0.00	4,383.36
Payment Count						3		



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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169438	Payment Date	04/18/23	Vendor	37389	AEP ENERGY	Status	Issued
37389	3014485541	033123	IX	100	04/30/23	25,910.06	0.00	25,910.06
37389	3014485552	040623	IX	100	05/06/23	12,193.94	0.00	12,193.94
37389	3014485563	040423	IX	100	05/04/23	535.92	0.00	535.92
			***	Payment Total		38,639.92	0.00	38,639.92
Payment Number	1169439	Payment Date	04/18/23	Vendor	10008	AT&T	Status	Issued
10008	630355888304	2023	IX	100	05/04/23	56.85	0.00	56.85
10008	630654006904	2023	IX	100	05/04/23	48.30	0.00	48.30
			***	Payment Total		105.15	0.00	105.15
Payment Number	1169440	Payment Date	04/18/23	Vendor	27603	CORE & MAIN LP	Status	Issued
27603	R756900		IX	100	02/25/23	7,500.00	0.00	7,500.00
			***	Payment Total		7,500.00	0.00	7,500.00
Payment Number	1169441	Payment Date	04/18/23	Vendor	11196	FEDEX	Status	Issued
11196	8-083-40565		IX	100	04/28/23	63.40	0.00	63.40
11196	8-090-96209		IX	100	05/05/23	70.21	0.00	70.21
11196	8-098-20569		IX	100	05/12/23	70.21	0.00	70.21
			***	Payment Total		203.82	0.00	203.82
Payment Number	1169442	Payment Date	04/18/23	Vendor	12549	FULLIFE SAFETY CENTER	Status	Issued
12549	67922		IX	100	02/22/23	240.00	0.00	240.00
12549	68073		IX	100	03/23/23	446.25	0.00	446.25
			***	Payment Total		686.25	0.00	686.25
Payment Number	1169443	Payment Date	04/18/23	Vendor	27954	GROOT, INC	Status	Issued
27954	10405719T098		IX	100	05/01/23	4,697.22	0.00	4,697.22
			***	Payment Total		4,697.22	0.00	4,697.22
Payment Number	1169444	Payment Date	04/18/23	Vendor	11546	KARDON ENTERPRISES INC	Status	Issued
11546	97563		IX	100	02/22/23	530.00	0.00	530.00
11546	97582		IX	100	02/22/23	530.00	0.00	530.00
11546	97659		IX	100	02/25/23	530.00	0.00	530.00
11546	97680		IX	100	02/26/23	265.00	0.00	265.00
			***	Payment Total		1,855.00	0.00	1,855.00
Payment Number	1169445	Payment Date	04/18/23	Vendor	30753	NALCO WATER PRETREATMENT	Status	Issued
30753	2702990		IX	100	03/03/23	161.28	0.00	161.28
			***	Payment Total		161.28	0.00	161.28
Payment Number	1169446	Payment Date	04/18/23	Vendor	10549	REDWING BUSINESS ADVANTAGE	Status	Issued
10549	20230309030842		IX	100	04/08/23	200.00	0.00	200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number	1169447	Payment Date	04/18/23	Vendor	41562	VILLAGE AUTOMOTIVE	Status	Issued
41562	40676		IX	100	05/11/23	7,382.86	0.00	7,382.86
			***	Payment Total		7,382.86	0.00	7,382.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169448	Payment Date	04/18/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128 7057				IX 100	05/14/23	53.57	0.00	53.57
		*** Payment Total				53.57	0.00	53.57
		*** Payment Code CHK Total				61,485.07	0.00	61,485.07
		Payment Count				11		
		*** Cash Code 1414 Total				65,868.43	0.00	65,868.43
		Payment Count				14		
		*** Pay Group 2000 USD Total				65,868.43	0.00	65,868.43
		Payment Count				14		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000

Cash Code: 1414

Class C Accounts Payable

Payment Date: 041823 - 041823

Payment Numbers: -

Payment Code:

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	528415	Payment Date	04/18/23	Vendor	27068	ROCK GATE CAPITAL	Status	Issued
27068 91398				IX 105	04/14/23	5,488.00	0.00	5,488.00
27068 91792				IX 105	04/14/23	4,950.00	0.00	4,950.00
				***	Payment Total	10,438.00	0.00	10,438.00
Payment Number	528416	Payment Date	04/18/23	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753 1HXG-HTP6-4TYD				IX 101	05/13/23	72.87	0.00	72.87
				***	Payment Total	72.87	0.00	72.87
Payment Number	528417	Payment Date	04/18/23	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463 HM20-04A#15				IX 103	05/14/23	9,289.46	0.00	9,289.46
				***	Payment Total	9,289.46	0.00	9,289.46
Payment Number	528418	Payment Date	04/18/23	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161 031923-032523.ARI				IX 208	04/13/23	172.50	0.00	172.50
				***	Payment Total	172.50	0.00	172.50
Payment Number	528419	Payment Date	04/18/23	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166 37966				IX 101	03/04/23	9,544.32	0.00	9,544.32
14166 37967				IX 101	03/04/23	5,778.56	0.00	5,778.56
14166 39000				IX 100	02/25/23	6,615.79	0.00	6,615.79
14166 39001				IX 100	02/19/23	6,386.88	0.00	6,386.88
				***	Payment Total	28,325.55	0.00	28,325.55
Payment Number	528420	Payment Date	04/18/23	Vendor	19893	SCARPACE, REGINA	Status	Issued
19893 TRV20230303				IX 202	04/13/23	183.45	0.00	183.45
				***	Payment Total	183.45	0.00	183.45
Payment Number	528421	Payment Date	04/18/23	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659 MIL20230301				IX 202	04/17/23	61.37	0.00	61.37
				***	Payment Total	61.37	0.00	61.37
Payment Number	528422	Payment Date	04/18/23	Vendor	28390	VARZINO-BUSSAN, BRITTANY	Status	Issued
28390 MIL20230301				IX 202	04/13/23	113.64	0.00	113.64
				***	Payment Total	113.64	0.00	113.64
Payment Number	528423	Payment Date	04/18/23	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550 134040 010123				IX 101	01/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
				***	Payment Code ACH Total	49,056.84	0.00	49,056.84
					Payment Count	9		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 13527 MAR23	1169449	Payment Date 04/18/23	Vendor 13527			360 YOUTH SERVICES	Status Issued	
			IX 101 05/12/23			13,510.99	0.00	13,510.99
			*** Payment Total			13,510.99	0.00	13,510.99
Payment Number 10526 041223 MD	1169450	Payment Date 04/18/23	Vendor 10526			AIRS CERTIFICATION	Status Issued	
			IX 202 04/13/23			52.00	0.00	52.00
			*** Payment Total			52.00	0.00	52.00
Payment Number 41301 002796963-1540632 0403	1169451	Payment Date 04/18/23	Vendor 41301			AQUA IL	Status Issued	
			IX 101 05/03/23			400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number 41301 002797284-1540953 0403	1169452	Payment Date 04/18/23	Vendor 41301			AQUA IL	Status Issued	
			IX 101 05/03/23			300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 40866 822ABRT00002016 030923	1169453	Payment Date 04/18/23	Vendor 40866			ARBORS OF BROOKDALE	Status Issued	
			IX 101 04/08/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 26293 041223JK	1169454	Payment Date 04/18/23	Vendor 26293			ASSOCIATION OF NATIONALLY	Status Issued	
			IX 101 04/12/23			140.00	0.00	140.00
			*** Payment Total			140.00	0.00	140.00
Payment Number 10009 287308882423X04082023	1169455	Payment Date 04/18/23	Vendor 10009			AT&T MOBILITY	Status Issued	
			IX 105 04/30/23			218.43	0.00	218.43
			*** Payment Total			218.43	0.00	218.43
Payment Number 30611 032123 040123	1169456	Payment Date 04/18/23	Vendor 30611			BUTCHER, MEGHAN	Status Issued	
			IX 202 04/13/23			589.92	0.00	589.92
			*** Payment Total			589.92	0.00	589.92
Payment Number 41511 25920326 031523	1169457	Payment Date 04/18/23	Vendor 41511			BUTTERFIELD OAKS	Status Issued	
			IX 101 04/14/23			100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 11610 307949-39139 021323	1169458	Payment Date 04/18/23	Vendor 11610			CITY OF AURORA	Status Issued	
			IX 101 03/15/23			233.88	0.00	233.88
			*** Payment Total			233.88	0.00	233.88
Payment Number 10683 20879-19992 041423	1169459	Payment Date 04/18/23	Vendor 10683			CITY OF ELMHURST	Status Issued	
			IX 101 05/14/23			248.43	0.00	248.43
			*** Payment Total			248.43	0.00	248.43
Payment Number 10959 442553-95690 031323	1169460	Payment Date 04/18/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	
			IX 101 04/14/23			200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1169461	1169461	Payment Date 04/18/23	Vendor 10959			CITY OF NAPERVILLE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169461	Payment Date	04/18/23	Vendor	10959	CITY OF NAPERVILLE	Status	Issued
10959	509225-33388	031323	IX	101	04/14/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1169462	Payment Date	04/18/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	014026200017	041023	IX	101	05/10/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1169463	Payment Date	04/18/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	037012900002	011023	IX	101	02/09/23	400.00	0.00	400.00
			***		Payment Total	400.00	0.00	400.00
Payment Number	1169464	Payment Date	04/18/23	Vendor	10059	CITY OF WARRENVILLE	Status	Issued
10059	039806700002	031023	IX	101	04/09/23	100.00	0.00	100.00
			***		Payment Total	100.00	0.00	100.00
Payment Number	1169465	Payment Date	04/18/23	Vendor	10378	CITY OF WEST CHICAGO	Status	Issued
10378	00583	01 040123	IX	101	05/01/23	115.04	0.00	115.04
			***		Payment Total	115.04	0.00	115.04
Payment Number	1169466	Payment Date	04/18/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0038980410	031523	IX	101	04/14/23	300.00	0.00	300.00
			***		Payment Total	300.00	0.00	300.00
Payment Number	1169467	Payment Date	04/18/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0676320006	031523	IX	101	04/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169468	Payment Date	04/18/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0680060006	011523	IX	101	02/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169469	Payment Date	04/18/23	Vendor	10074	CITY OF WHEATON	Status	Issued
10074	0756834003	031523	IX	101	04/14/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169470	Payment Date	04/18/23	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	105185	032723	IX	101	04/26/23	974.60	0.00	974.60
			***		Payment Total	974.60	0.00	974.60
Payment Number	1169471	Payment Date	04/18/23	Vendor	10314	COLLEGE OF DUPAGE	Status	Issued
10314	AB2023086		IX	105	04/16/23	17,493.00	0.00	17,493.00
10314	AB2023087		IX	105	04/16/23	19,992.00	0.00	19,992.00
10314	AB2023088		IX	105	04/16/23	12,495.00	0.00	12,495.00
			***		Payment Total	49,980.00	0.00	49,980.00
Payment Number	1169472	Payment Date	04/18/23	Vendor	12382	COMCAST	Status	Issued
12382	001000683874		IX	105	05/03/23	1,089.95	0.00	1,089.95

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169472	Payment Date	04/18/23	Vendor	12382	COMCAST	Status Issued	
				***	Payment Total	1,089.95	0.00	1,089.95
Payment Number	1169473	Payment Date	04/18/23	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202303DM-01			IX	105 04/29/23	5,100.00	0.00	5,100.00
	22065 202303EE-01			IX	105 04/21/23	4,994.50	0.00	4,994.50
	22065 202303KL-02			IX	105 04/21/23	2,264.00	0.00	2,264.00
				***	Payment Total	12,358.50	0.00	12,358.50
Payment Number	1169474	Payment Date	04/18/23	Vendor	12531	CTS, INC.	Status Issued	
	12531 384645			IX	105 04/05/23	399.00	0.00	399.00
	12531 384684			IX	105 04/20/23	7,840.00	0.00	7,840.00
	12531 384694			IX	105 04/22/23	3,433.00	0.00	3,433.00
	12531 384696			IX	105 04/26/23	2,160.00	0.00	2,160.00
	12531 384697			IX	105 04/26/23	3,241.00	0.00	3,241.00
				***	Payment Total	17,073.00	0.00	17,073.00
Payment Number	1169475	Payment Date	04/18/23	Vendor	19100	DOWNERS GROVE SANITARY	Status Issued	
	19100 0A969706062 031523			IX	101 04/14/23	287.52	0.00	287.52
				***	Payment Total	287.52	0.00	287.52
Payment Number	1169476	Payment Date	04/18/23	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
	19784 16524075 011523			IX	101 02/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169477	Payment Date	04/18/23	Vendor	11192	DUPAGE COUNTY WORKFORCE	Status Issued	
	11192 45017			IX	105 04/30/23	2,486.59	0.00	2,486.59
				***	Payment Total	2,486.59	0.00	2,486.59
Payment Number	1169478	Payment Date	04/18/23	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
	11348 8860			IX	105 04/14/23	65.00	0.00	65.00
				***	Payment Total	65.00	0.00	65.00
Payment Number	1169479	Payment Date	04/18/23	Vendor	41557	EVERGREEN CONDOMINIUMS OF	Status Issued	
	41557 00266-3063 040123			IX	101 05/01/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169480	Payment Date	04/18/23	Vendor	31170	FIFTEEN98 NAPERVILLE	Status Issued	
	31170 27412128 030423			IX	101 04/14/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169481	Payment Date	04/18/23	Vendor	41567	FIGIEL, KEVIN M.	Status Issued	
	41567 IACAA-23-1795			IX	101 05/11/23	1,188.00	0.00	1,188.00
				***	Payment Total	1,188.00	0.00	1,188.00
Payment Number	1169482	Payment Date	04/18/23	Vendor	17567	FOX METRO WRD	Status Issued	
	17567 A93-1540 041423			IX	101 04/14/23	273.97	0.00	273.97
				***	Payment Total	273.97	0.00	273.97

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169483	Payment Date	04/18/23	Vendor	17567	FOX METRO WRD	Status	Issued
17567	A98-8448	022123	IX	101	03/23/23	187.72	0.00	187.72
			***		Payment Total	187.72	0.00	187.72
Payment Number	1169484	Payment Date	04/18/23	Vendor	41563	GARZA, LEAH	Status	Issued
41563	APPA.2023	TRNG.LG	IX	208	04/14/23	144.00	0.00	144.00
			***		Payment Total	144.00	0.00	144.00
Payment Number	1169485	Payment Date	04/18/23	Vendor	41347	GILLIARD, JAMES	Status	Issued
41347	V24136-1		IX	105	04/14/23	65.00	0.00	65.00
			***		Payment Total	65.00	0.00	65.00
Payment Number	1169486	Payment Date	04/18/23	Vendor	39741	HOWAT, SCOT	Status	Issued
39741	ESG-23-1764		IX	103	04/17/23	1,235.00	0.00	1,235.00
			***		Payment Total	1,235.00	0.00	1,235.00
Payment Number	1169487	Payment Date	04/18/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-210045747031	0214	IX	101	03/16/23	200.00	0.00	200.00
			***		Payment Total	200.00	0.00	200.00
Payment Number	1169488	Payment Date	04/18/23	Vendor	12167	ILLINOIS AMERICAN WATER	Status	Issued
12167	1025-220027300998	0327	IX	101	04/26/23	449.14	0.00	449.14
			***		Payment Total	449.14	0.00	449.14
Payment Number	1169489	Payment Date	04/18/23	Vendor	28611	IT EXPERT SYSTEM INC	Status	Issued
28611	0002-03272023		IX	105	04/14/23	3,000.00	0.00	3,000.00
			***		Payment Total	3,000.00	0.00	3,000.00
Payment Number	1169490	Payment Date	04/18/23	Vendor	18822	LARSON, JULIE	Status	Issued
18822	MIL20230403		IX	202	04/13/23	25.15	0.00	25.15
			***		Payment Total	25.15	0.00	25.15
Payment Number	1169491	Payment Date	04/18/23	Vendor	11449	LIFE TECHNOLOGIES CORP	Status	Issued
11449	82989033		IX	104	05/11/23	14,892.95	0.00	14,892.95
			***		Payment Total	14,892.95	0.00	14,892.95
Payment Number	1169492	Payment Date	04/18/23	Vendor	10494	MICROTRAIN	Status	Issued
10494	92803		IX	105	04/16/23	3,439.00	0.00	3,439.00
10494	92808		IX	105	04/23/23	2,560.00	0.00	2,560.00
10494	92809		IX	105	04/23/23	1,310.00	0.00	1,310.00
10494	92810		IX	105	04/23/23	8,565.00	0.00	8,565.00
10494	92813		IX	105	04/23/23	4,690.00	0.00	4,690.00
			***		Payment Total	20,564.00	0.00	20,564.00
Payment Number	1169493	Payment Date	04/18/23	Vendor	41566	MONSKA, HAYLEY	Status	Issued
41566	MIL20230306		IX	202	04/14/23	138.79	0.00	138.79
			***		Payment Total	138.79	0.00	138.79
Payment Number	1169494	Payment Date	04/18/23	Vendor	32022	MUSGRAVE, SYDNEY M.	Status	Issued



# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 32022 MIL20230228	1169494	Payment Date 04/18/23	Vendor 32022 IX 202 04/17/23			MUSGRAVE, SYDNEY M. 171.09	Status Issued 0.00	171.09
			*** Payment Total			171.09	0.00	171.09
Payment Number 20683 11902 20683 11984	1169495	Payment Date 04/18/23	Vendor 20683 IX 301 04/06/23 IX 301 05/04/23			MUSIC SPEAKS, LLC 2,926.27 5,479.90	Status Issued 0.00 0.00	2,926.27 5,479.90
			*** Payment Total			8,406.17	0.00	8,406.17
Payment Number 25567 2396	1169496	Payment Date 04/18/23	Vendor 25567 IX 105 04/14/23			NATIONAL ABLE NETWORK, INC 10,000.00	Status Issued 0.00	10,000.00
			*** Payment Total			10,000.00	0.00	10,000.00
Payment Number 41553 V24101-1	1169497	Payment Date 04/18/23	Vendor 41553 IX 105 04/12/23			OSORIO, BRISA 251.57	Status Issued 0.00	251.57
			*** Payment Total			251.57	0.00	251.57
Payment Number 29776 3562	1169498	Payment Date 04/18/23	Vendor 29776 IX 306 04/12/23			PET HARMONY 300.00	Status Issued 0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 20892 23-0031623	1169499	Payment Date 04/18/23	Vendor 20892 IX 105 04/15/23			PROFESSIONAL TRUCK DRIVING 4,950.00	Status Issued 0.00	4,950.00
			*** Payment Total			4,950.00	0.00	4,950.00
Payment Number 11718 91661560	1169500	Payment Date 04/18/23	Vendor 11718 IX 104 05/12/23			PROMEGA 14,743.05	Status Issued 0.00	14,743.05
			*** Payment Total			14,743.05	0.00	14,743.05
Payment Number 39595 ESG-23-1736	1169501	Payment Date 04/18/23	Vendor 39595 IX 103 05/14/23			SASO, ALICIA 1,325.00	Status Issued 0.00	1,325.00
			*** Payment Total			1,325.00	0.00	1,325.00
Payment Number 11603 041323	1169502	Payment Date 04/18/23	Vendor 11603 IX 101 05/13/23			TEEN PARENT CONNECTION 1,460.71	Status Issued 0.00	1,460.71
			*** Payment Total			1,460.71	0.00	1,460.71
Payment Number 28393 ESG-23-1780	1169503	Payment Date 04/18/23	Vendor 28393 IX 103 04/14/23			TGM CHESAPEAKE I INC. 4,890.00	Status Issued 0.00	4,890.00
			*** Payment Total			4,890.00	0.00	4,890.00
Payment Number 28393 ESG-23-1781	1169504	Payment Date 04/18/23	Vendor 28393 IX 103 04/14/23			TGM CHESAPEAKE I INC. 1,560.00	Status Issued 0.00	1,560.00
			*** Payment Total			1,560.00	0.00	1,560.00
Payment Number 37291 IACAA-23-1774	1169505	Payment Date 04/18/23	Vendor 37291 IX 101 04/23/23			TMIF II ELLYN CROSSING LLC 2,000.00	Status Issued 0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00

# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 37291	1169506 ESG-23-1685	Payment Date 04/18/23	Vendor 37291	IX 103	04/17/23	1,079.00	0.00	1,079.00
			*** Payment Total			1,079.00	0.00	1,079.00
Payment Number 37291	1169507 ESG-23-1689	Payment Date 04/18/23	Vendor 37291	IX 103	04/17/23	105.69	0.00	105.69
			*** Payment Total			105.69	0.00	105.69
Payment Number 11201	1169508 34855593 022823	Payment Date 04/18/23	Vendor 11201	IX 101	03/30/23	163.50	0.00	163.50
			*** Payment Total			163.50	0.00	163.50
Payment Number 41565	1169509 V24087-1	Payment Date 04/18/23	Vendor 41565	IX 105	04/14/23	150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number 31027	1169510 5848	Payment Date 04/18/23	Vendor 31027	IX 105	10/15/22	5,500.00	0.00	5,500.00
			*** Payment Total			5,500.00	0.00	5,500.00
Payment Number 10125	1169511 4425450918-001 012023	Payment Date 04/18/23	Vendor 10125	IX 101	04/14/23	300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 20304	1169512 10209 013123	Payment Date 04/18/23	Vendor 20304	IX 101	03/02/23	200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 20304	1169513 11735 022823	Payment Date 04/18/23	Vendor 20304	IX 101	03/30/23	200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 20304	1169514 14360 033123	Payment Date 04/18/23	Vendor 20304	IX 101	04/30/23	300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 20304	1169515 14535 033123	Payment Date 04/18/23	Vendor 20304	IX 101	04/30/23	300.00	0.00	300.00
			*** Payment Total			300.00	0.00	300.00
Payment Number 20304	1169516 14854 013123	Payment Date 04/18/23	Vendor 20304	IX 101	03/02/23	100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 20304	1169517 17879 022823	Payment Date 04/18/23	Vendor 20304	IX 101	03/30/23	400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00
Payment Number	1169518	Payment Date 04/18/23	Vendor 10467					

# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1169518	Payment Date	04/18/23	Vendor	10467	VILLAGE OF CLARENDON HILLS	Status	Issued
10467	519-0080-00-03	030223	IX	101	04/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169519	Payment Date	04/18/23	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
10128	A96970606	033123	IX	101	04/30/23	79.66	0.00	79.66
				***	Payment Total	79.66	0.00	79.66
Payment Number	1169520	Payment Date	04/18/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	22131-19104	021523	IX	101	03/17/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169521	Payment Date	04/18/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	27799-3746	031523	IX	101	04/14/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169522	Payment Date	04/18/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	41427-8122	041223	IX	101	05/12/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169523	Payment Date	04/18/23	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	42227-2266	041123	IX	101	05/11/23	659.10	0.00	659.10
				***	Payment Total	659.10	0.00	659.10
Payment Number	1169524	Payment Date	04/18/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	26800-004	010123	IX	101	01/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169525	Payment Date	04/18/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	39220-001	040123	IX	101	05/01/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169526	Payment Date	04/18/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	75480-004	030123	IX	101	03/31/23	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1169527	Payment Date	04/18/23	Vendor	20313	VILLAGE OF HANOVER PARK	Status	Issued
20313	77780-001	040123	IX	101	05/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169528	Payment Date	04/18/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	24242-002	030123	IX	101	03/31/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1169529	Payment Date	04/18/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued
19083	40704-001	010123	IX	101	01/31/23	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1169530	Payment Date	04/18/23	Vendor	19083	VILLAGE OF LOMBARD	Status	Issued

# Bank Account Payment History

AP255 Date 04/18/23  
Time 13:20

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 04/18/23 thru 04/18/23  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1169530 19083 6136-001 010123	Payment Date 04/18/23	Vendor 19083 IX 101 01/31/23 *** Payment Total	VILLAGE OF LOMBARD 100.00 100.00	Status Issued 0.00 0.00				100.00 100.00
Payment Number 1169531 19083 7530-001 030223	Payment Date 04/18/23	Vendor 19083 IX 101 04/01/23 *** Payment Total	VILLAGE OF LOMBARD 400.00 400.00	Status Issued 0.00 0.00				400.00 400.00
Payment Number 1169532 20306 4018041 031023	Payment Date 04/18/23	Vendor 20306 IX 101 04/09/23 *** Payment Total	VILLAGE OF OAK BROOK 300.00 300.00	Status Issued 0.00 0.00				300.00 300.00
Payment Number 1169533 10412 19999-3651500 021523	Payment Date 04/18/23	Vendor 10412 IX 101 03/17/23 *** Payment Total	VILLAGE OF ROSELLE 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169534 10517 10-06160-01 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169535 10517 12-13180-00 022823	Payment Date 04/18/23	Vendor 10517 IX 101 03/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169536 10517 13-06430-04 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 300.00 300.00	Status Issued 0.00 0.00				300.00 300.00
Payment Number 1169537 10517 13-09210-00 033123	Payment Date 04/18/23	Vendor 10517 IX 101 04/30/23 *** Payment Total	VILLAGE OF VILLA PARK 200.00 200.00	Status Issued 0.00 0.00				200.00 200.00
Payment Number 1169538 10469 103750008 033123	Payment Date 04/18/23	Vendor 10469 IX 101 04/30/23 *** Payment Total	VILLAGE OF WESTMONT 408.87 408.87	Status Issued 0.00 0.00				408.87 408.87
Payment Number 1169539 14417 S0011758 14417 S0011759	Payment Date 04/18/23	Vendor 14417 IX 105 04/27/23 IX 105 04/27/23 *** Payment Total	WILLIAM RAINEY HARPER COLLEGE 513.50 2,500.00 3,013.50	Status Issued 0.00 0.00 0.00				513.50 2,500.00 3,013.50
Payment Number 1169540 37497 ESG-23-1745	Payment Date 04/18/23	Vendor 37497 IX 103 04/17/23 *** Payment Total	WINDSOR LAKES 935.00 935.00	Status Issued 0.00 0.00				935.00 935.00
*** Payment Code CHK Total			214,839.48	0.00	214,839.48			
			Payment Count	92				

# Bank Account Payment History

AP255	Date	04/18/23	Pay Group	5000	DUPAGE COUNTY GRANTS	PAY GROUP	USD		Page	10	
	Time	13:20	Bank Account Payment History								
			Payment Date Range	04/18/23 thru 04/18/23							
Cash Code	1414	Bank	071923909	*** Cash Code	1414	Total	Payment Currency	USD			
						263,896.32			0.00	263,896.32	
					Payment Count	101					
				*** Pay Group	5000	USD	Total				
							263,896.32		0.00	263,896.32	
					Payment Count	101					



## Wire Transfer

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1514**

**Agenda Date: 4/25/2023**

**Agenda #: 7.G.**

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# Bank Account Payment History

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AP255 Date: 04/12/23  
Time: 10:24

JOB SUBMISSION PARAMETERS

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

Pay Group: 1200

Cash Code: 3910

Class C Account

Payment Date: 041223 - 041223

Payment Numbers: -

Payment Code: WTF Wire Transfer

# Bank Account Payment History

AP255 Date 04/12/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1  
Time 10:24 Bank Account Payment History

Cash Code 3910 Bank 071000013 Payment Date Range 04/12/23 thru 04/12/23  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	41123	Payment Date	04/12/23	Vendor	10794	IL DEPT OF REVENUE	Status	Issued
10794 041123				100	04/12/23	3,705.00	0.00	3,705.00
		***	Payment Total			3,705.00	0.00	3,705.00
		***	Payment Code WTF Total			3,705.00	0.00	3,705.00
			Payment Count			1		
		***	Cash Code 3910 Total			3,705.00	0.00	3,705.00
			Payment Count			1		
		***	Pay Group 1200 USD Total			3,705.00	0.00	3,705.00
			Payment Count			1		





## Consent Item

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1487**

**Agenda Date: 4/25/2023**

**Agenda #: 7.H.**

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STATE OF ILLINOIS }  
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK OF THE DU PAGE COUNTY, ILLINOIS,  
BEING DULY SWORN ON OATH, DEPOSE AND SAY THAT THE FOREGOING IS A  
TRUE AND CORRECT REPORT OF THE RECEIPTS AND DISBURSEMENTS OF MY  
OFFICE DURING THE MONTH OF MARCH 2023.

SUMMARY BANK BALANCE

Beginning Balance as of March 1, 2023	\$1,992,204.62
Total Receipts:	\$1,505,312.49
Total Disbursements:	\$2,192,296.80
Cash Balance as of March 31, 2023	\$1,305,220.31

ALL OF WHICH APPEARS FROM THE RECORDS IN MY OFFICE REMAINING.

GIVEN UNDER MY HAND AND THE OFFICIAL SEAL OF MY OFFICE AT  
WHEATON, ILLINOIS, THIS 10<sup>TH</sup> DAY OF APRIL A.D., 2023.

  
JEAN KACZMAREK  
DU PAGE COUNTY CLERK

I HEREWITH SUBMIT TO YOU MY REPORT AS DU PAGE COUNTY CLERK SHOWING  
THE FINANCIAL CONDITION OF MY OFFICE FOR THE MONTH OF MARCH 2023.

BALANCE BROUGHT FORWARD FEBRUARY 28, 2023

	<u>Prior Balance</u>	<u>Receipts</u>	<u>Disbursed</u>	<u>Balance</u>
Cash on Hand	500.00	0.00	0.00	500.00
Marriage Licenses	6,690.00	8,400.00	6,690.00	8,400.00
Vital Statistics	18,044.00	20,973.00	18,044.00	20,973.00
Certified Copies	274.50	112.00	274.50	112.00
Notary Public	0.00	0.00	0.00	0.00
Assumed Name	450.00	500.00	450.00	500.00
Tax Deeds	0.00	0.00	0.00	0.00
Tax Search	0.00	0.00	0.00	0.00
Plat Certificates	16.00	22.00	16.00	22.00
Computer Lists	0.00	0.00	0.00	0.00
Civil Union	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Overpayments	0.00	309.12	309.12	0.00
Tax Sale Notices	8,583.12	5,823.03	8,583.12	5,823.03
Liquor License	6,600.00	50.00	6,600.00	50.00
Map Sales	0.00	23.00	0.00	23.00
Document Storage Fees	5,692.00	6,584.00	5,692.00	6,584.00
Death Surcharge	0.00	2,528.00	2,528.00	0.00
Amusement Fee	0.00	0.00	0.00	0.00
Domestic Violence	0.00	1,400.00	1,400.00	0.00
Raffle Fee	200.00	150.00	200.00	150.00
Assignment Fee	80.00	0.00	80.00	0.00
Fingerprints	72.00	36.00	72.00	36.00
Maps-Internet	0.00	0.00	0.00	0.00
Tobacco Sellers License	200.00	0.00	200.00	0.00
Estimate of Redemption	10,450.00	9,550.00	10,450.00	9,550.00
Election Maps	159.00	39.50	159.00	39.50
Election Lists	0.00	0.00	0.00	0.00
Election Miscellaneous	0.00	2,755.00	0.00	2,755.00
Election State Reimbursement	105,435.00	0.00	105,435.00	0.00
Election Refunds	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>	163,445.62	59,254.65	167,182.74	55,517.53
Tax Sale Redemptions	1,834,103.72	1,445,514.84	2,024,674.03	1,254,944.53
Fraudulant Funds	-40.00	0.00	0.00	-40.00
Credit Card Fee	-5,304.72	543.00	440.03	-5,201.75
<b>TOTAL</b>	1,992,204.62	1,505,312.49	2,192,296.80	1,305,220.31



## Consent Item

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1492

**Agenda Date:** 4/25/2023

**Agenda #:** 7.I.

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DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as Du Page County Recorder showing the financial condition of the office for the month of March, 2023

[REDACTED]  
Kathleen V. Carrier

1-Mar-23

**REVENUE FOR MARCH, 2023**

Recordings, Filings	\$	191,410.50	
Copies	\$	1,471.25	
Fines	\$	35.00	
Fidlar Tapestry Credit	\$	1,206.50	
Document Storage System Fees (DSS)	\$	71,633.00	
Image Export Fees to DSS	\$	3,578.25	
Data Processing GIS Fees	\$	143,267.00	
Recorder GIS Fees	\$	7,164.00	
Rental Housing Support Program (RHSP)(STATE)	\$	62,505.00	
Rental Housing Support Program (RHSP)(DSS)	\$	3,472.50	
Interest Earned	\$	-	
Overpayments	\$	5.50	
Overpayments Refunded (checks)	\$	-	
Deposits on Escrow	\$	83.76	
Miscellaneous Revenue	\$	-	
<b>Illinois Transfer Tax Stamps:</b>			
MyDec (State)	\$	605,519.50	
MyDec (County)	\$	302,759.75	
<b>Total</b>			\$ 1,394,111.51

**PAYMENTS ON ACCOUNT**

Recordings, Filings, Searches and Fines	\$	11,145.00	
Copies	\$	238.50	
Document Storage System Fees	\$	4,040.00	
Image Export Fees to Document Storage Fund	\$	-	
Data Processing GIS Fees	\$	8,080.00	
Recorder GIS Fees	\$	404.00	
Rental Housing Support Program (RHSP)	\$	-	
<b>Total</b>			\$ 23,907.50

<b>TOTAL CASH REVENUE</b>			<b>\$ 1,418,019.01</b>
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DU PAGE COUNTY RECORDER  
MONTHLY REVENUE STATEMENT

**DISBURSEMENTS**

Transfer Stamps (ILDOR)	\$	605,519.50
Document Storage Fund (DSS)	\$	75,673.00
Image Export Fees to DSS Fund	\$	3,578.25
Data Processing GIS Fund	\$	151,347.00
Recorder GIS Fund	\$	7,568.00
Rental Housing Support Program (RHSP)(ILDOR)	\$	62,505.00
Rental Housing Support Program (RHSP)(DSS)	\$	3,472.50
Unearned Revenue (escrow)	\$	83.76
Unrecoverable NSF Checks	\$	-
Bank Fees	\$	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>909,747.01</b>
<b>Net Earnings for March, 2023</b>	<b>\$</b>	<b>508,272.00</b>

<b>ACCOUNTS RECEIVABLE</b>	<b>Current Month</b>		<b>Prior Month</b>	
<i>Recordings, Filings, Searches and Fines</i>	\$	6,812.00	\$	497.00
<i>Copies</i>	\$	122.50	\$	6.00
<i>Document Storage System Fees, (DSS)</i>	\$	2,198.00	\$	173.00
<i>Image Export Fees to DSS Fund</i>	\$	-	\$	-
<i>Data Processing GIS Fees</i>	\$	4,372.00	\$	342.00
<i>Recorder GIS Fees</i>	\$	224.00	\$	18.00
<i>Rental Housing Support Program (RHSP)</i>	\$	-	\$	-
	\$	13,728.50	\$	1,036.00
<b>FEES EARNED NOT RECEIVED as of 3/31/2023</b>		<b>\$14,764.50</b>		



## Consent Item

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1602**

**Agenda Date: 4/25/2023**

**Agenda #: 7.J.**

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# **MONTHLY REPORT of INVESTMENTS and DEPOSITS**

**March 2023**

**Report disclosing the investments and deposits of county moneys as of the first business day of April 2023, published pursuant to the provisions of Illinois Compiled Statutes, Chapter 55, Section 5/3 - 11007. In accordance with the terms of the aforementioned statute, a copy of this report is transmitted to the County Board Chairman.**



**GWEN HENRY  
DUPAGE COUNTY TREASURER**

**FILED**  
**APR 18 2023**  
  
Dupage County Clerk



**DUPAGE COUNTY TREASURER**  
**INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 03/31/2023**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 03/31/2023</b>
<b>Collector Accounts</b>		
First Eagle Bank	Collector	10,000.00
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	111,129.65
BMO/Harris Bank	Collector Lock Box	3,450,986.72
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	10,771.11
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	10,000.00
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	57,003.90
First American Bank	Collector	10,000.00
Old Second Natl Bank /West Sub	Collector	9,869.58
Hanmi Bank	Collector	9,954.43
JPMorgan Chase Bank	Collector	3,764,813.44
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,960.49
Peoples/Royal Savings Bank	Collector	10,000.00
Inland Bank	Collector	10,000.00
Old National Bank	Collector	9,831.15
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	9,948.33
<b>Total Collector</b>		<b>7,604,268.80</b>
<b>Class C / General Fund Accounts</b>		
Associated Bank	Class C - IMET	8,172,895.87
Fifth Third Bank	Class C Account	20,140,299.20
Fifth Third Bank	Class C Accounts Payable	10,836,372.50
Fifth Third Bank	Class C Account	6,359,557.23
Fifth Third Bank	Payroll Account	3,778,402.06
Wheaton Bank & Trust	Class C MMA	71,292,309.45
Wheaton Bank & Trust	Veterans Assist Comm MMA	605,037.94
Wheaton Bank & Trust	DuPage County Recorder	1,420,412.84
JPMorgan Chase Bank	Class C Account	22,906,406.47
JPMorgan Chase Bank	UST Emer Rent Assistance	17,093,252.48
Grand Ridge National Bank	Sheriff Extradition	6,694.24
Grand Ridge National Bank	Sheriff Administrative	4,854.04
Grand Ridge National Bank	Jail Commissary Account	1,071,213.75
Grand Ridge National Bank	State Drug Traffic Prevention	48,418.96
Grand Ridge National Bank	Sheriff Investigative Fund	45,388.89
Grand Ridge National Bank	Sheriff Sex Offender Fund	7,596.70
Grand Ridge National Bank	Violent Offender Against Youth	605.00
<b>Total Class C / General Fund</b>		<b>163,789,717.62</b>

**DUPAGE COUNTY TREASURER**  
**INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 03/31/2023**

<b>Bank Name</b>	<b>Description</b>	<b>Balance 03/31/2023</b>
<b>Employee Benefits</b>		
Itasca Bank & Trust Co.	Employee Benefit Account	3,676,259.95
<b>Total Employee Benefits</b>		<b>3,676,259.95</b>
<b>Class D</b>		
Fifth Third Bank	Chancery Sales Fund	5,000.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.01
Wheaton Bank & Trust	Class D Escrow	4,372,390.97
Wheaton Bank & Trust	County Clerk	1,585,575.59
JPMorgan Chase Bank, N.A.	Class D Account	1,443,335.43
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	687,097.50
JPMorgan Chase Bank, N.A.	Employees IMRF Account	1,565,832.97
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	31,704.04
Grand Ridge National Bank	Federal Law Enforce Treas Acct	528,858.54
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,675.87
Grand Ridge National Bank	Chancery Sales Fund	3,097,008.09
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,906.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	179,394.92
Grand Ridge National Bank	Chancery Surplus Fund	1,701,020.99
Grand Ridge National Bank	Inmate Sedentary Fund	53,577.59
JPMorgan Chase Bank	Condemnation Account	1,784,219.70
<b>Total Class D</b>		<b>17,041,015.95</b>
<b>ETSB</b>		
Wheaton Bank & Trust	Class D ETSB Account	624,236.30
Wheaton Bank & Trust	Class D ETSB MMA	4,482,953.90
<b>Total ETSB</b>		<b>5,107,190.20</b>
<b>Health Department</b>		
Fifth Third Bank	Board Of Health Account	4,794,563.61
Wheaton Bank & Trust	Health Dept MMA	15,324,406.45
US Bank	Board of Health EPAY Account	514,572.23
<b>Total Health Department</b>		<b>20,633,542.29</b>
<b>Public Works</b>		
Wheaton Bank & Trust	Public Works MMA	2,326,336.13
JPMorgan Chase Bank	PW Bond Account	6,654,317.90
<b>Total Public Works</b>		<b>8,980,654.03</b>
<b>TOTAL DEMAND BALANCES</b>		<b>226,832,648.84</b>
<b>TOTAL INVESTMENT BALANCES (1)</b>		<b>384,874,658.61</b>
<b>TOTAL DEMAND AND INVESTMENT BALANCES</b>		<b>611,707,307.45</b>

(1) See Page 3 for details.

**DUPAGE COUNTY TREASURER**  
**INVESTMENT DETAIL REPORT AS OF 03/31/2023**

<b>Bank Name</b>	<b>Security</b>	<b>Rate of Interest / Yield</b>	<b>Maturity Date</b>	<b>03/31/2023</b>
<b>General Fund Investment Pool</b>				
First Midwest Bank	CD	2.300	6/30/2023	5,000,000.00
BMO/Harris	CD	2.477	7/1/2023	10,000,000.00
First Nations Bank	CD	2.400	7/16/2023	3,500,000.00
First Nations Bank	CD	0.400	8/6/2023	2,000,000.00
First Nations Bank	CD	0.400	9/15/2023	1,000,000.00
First Nations Bank	CD	4.350	11/10/2023	3,000,000.00
Old National	CD	4.600	11/14/2023	3,000,000.00
First Nations Bank	CD	4.350	12/8/2023	1,000,000.00
Grand Ridge National Bank	CD	0.800	2/24/2024	2,000,000.00
Grand Ridge National Bank	CD	4.500	2/24/2024	3,000,000.00
				<u>33,500,000.00</u>
U.S. Treasury	Coupon Securities	3.872		22,000,000.00
U.S. Treasury	Bills	4.351		4,000,000.00
MainStreet / First Midwest Bank	Managed Asset Account			11,596,886.94
Great Lakes / First Midwest Bank	Managed Asset Account			38,556,480.45
PFMAM / US Bank	Managed Asset Account			<u>72,826,398.79</u>
				<u>122,979,766.18</u>
<b>Total General Fund Investment Pool</b>				<u><b>182,479,766.18</b></u>
<b>CARES Act /ARPA Investment Pool</b>				
PFMAM / US Bank	Managed Asset Account			112,268,260.26
<b>Total CARES Act /ARPA - Investment Pool</b>				<u><b>112,268,260.26</b></u>
<b>Employee Benefits Investment Pool</b>				
BMO/Harris	CD	1.640	5/2/2023	2,500,000.00
First Nations Bank -Wheaton	CD	4.050	10/31/2023	1,500,000.00
U.S. Treasury	Coupon Securities	3.217		7,500,000.00
<b>Total Employee Benefits Investment Pool</b>				<u><b>11,500,000.00</b></u>
<b>Health Department Investment Pool</b>				
U.S. Treasury	Coupon Securities	3.845		14,000,000.00
U.S. Treasury	Bills	4.130		1,000,000.00
BMO/Harris	CD	2.477	7/1/2023	5,000,000.00
MainStreet / US Bank	Managed Asset Account			10,222,880.05
<b>Total Health Department Investment Pool</b>				<u><b>30,222,880.05</b></u>
<b>ETSB Investment Pool</b>				
Great Lakes / First Midwest Bank	Managed Asset Account			36,749,403.56
<b>Total ETSB Investment Pool</b>				<u><b>36,749,403.56</b></u>
<b>Public Works Investment Pool</b>				
Old National	CD	4.600	11/14/2023	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,654,348.56
<b>Total Public Works Investment Pool</b>				<u><b>11,654,348.56</b></u>
<b>Total Investment Pools</b>				<u><u><b>384,874,658.61</b></u></u>



## Consent Item

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1603**

**Agenda Date: 4/25/2023**

**Agenda #: 7.K.**

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<b>CHANGE ORDERS</b>				
<b>Tuesday, April 25, 2023</b>				
<b>Department</b>	<b>Vendor</b>	<b>PO#</b>	<b>Amount</b>	<b>Action</b>
Human Services	360 Youth Services	5596	\$ (19,928.36)	Decrease & Close
Human Services	Outreach Community Services	6193	\$ (36,668.87)	Decrease & Close
Public Works	Warehouse Direct, Inc.	5053	\$ (24,760.00)	Decrease & Close
Public Works	Village of Glendale Heights	4905	\$ (11,868.20)	Decrease & Close
Public Works	Valdes, LLC	5020	\$ (30,892.86)	Decrease & Close
Public Works	Home Depot USA	5651	\$ (80,348.29)	Decrease & Close
Public Works	Home Depot USA	4227	\$ (44,406.68)	Decrease & Close
Public Works	Fox Valley Fire & Safety	5329	\$ (93,320.30)	Decrease & Close
Public Works	Interstate Power Systems, Inc.	4382	\$ (48,666.91)	Decrease & Close
Public Works	Anchor Mechanical, Inc.	5502	\$ (24,660.00)	Decrease & Close



## County Board Appointment

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

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**File #:** CB-R-0069-23

**Agenda Date:** 4/25/2023

**Agenda #:** 8.A.

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### APPOINTMENT OF DRU BERGMAN TO THE DU PAGE HOUSING AUTHORITY

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

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

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

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

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

Enacted and approved this 25th of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

Name of Board or Agency you are interested in appointment to	DuPage Housing Authority
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## Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
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If yes, how long?	5 years
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## Personal Information

Name	Dru Bergman
------	-------------

Email	
-------	--

Address	
---------	--

Phone	
-------	--

Upload resume (PDF or Word format)	<a href="https://dupagecounty-ktgfp.formstack.com/admin/download/file/13709809870">https://dupagecounty-ktgfp.formstack.com/admin/download/file/13709809870</a>
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## Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have served on the DuPage Housing Authority Board since 2017 and have chaired the Finance Committee for the past two years. I bring three decades of experience in affordable housing and organizational financial management to this position. I believe that DuPage County needs a strong and effective Housing Authority that will take a leadership role in ensuring that all of our residents have a safe, decent, affordable place to call home, and I would be honored to continue to contribute my time, knowledge, and experience to those efforts.
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Are you a lobbyist registered with the State of Illinois?	No
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Are you an elected official?	No
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Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?

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Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

---

### Conviction Information

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Have you ever been convicted of a criminal offense?

---

### Submit Application

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Do you attest to the above?

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## NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Dru Bergman to be a Commissioner of the DuPage Housing Authority for a term expiring December 31<sup>st</sup>, 2027.

I hereby submit this appointment to the County Board for its advice and consent this 25<sup>th</sup> day of April, 2023.

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Deborah A. Conroy, Chair  
DuPage County Board

## PROFESSIONAL EXPERIENCE

### **Chicagoland Habitat for Humanity**

#### **Director of Financing and Government Grants (2020-present)**

Assist Habitat affiliates in securing Illinois Affordable Housing Tax Credits and government grants to increase affordable housing production. Serving as statewide co-coordinator for Habitat on the Hill annual national housing advocacy event.

### **SBW Solutions LLC, Oak Park, IL**

#### ***Principal (2018-2020)***

Provided government and private grant research/writing and technical assistance to nonprofit organizations.

### **School of Graduate & Professional Studies, North Central College, Naperville, IL**

#### ***Adjunct Assistant Professor (2018-2020)***

Designed and taught graduate-level course in nonprofit financial management using a variety of online learning experiences in Blackboard.

### **Family Shelter Service, Wheaton, IL**

#### ***Director of Finance & Operations (2015-2017)***

Member of senior leadership team in charge of fiscal administration, government compliance, facilities oversight and risk management for \$3 million nonprofit organization. Led agency budget process. Managed all fiscal aspects of government and private grants. Modernized accounting, payroll, and compliance processes to improve accountability. Successfully led outsourcing of property management functions to reduce costs and improve services.

### **DuPage PADS, Wheaton, IL**

#### ***Director of Finance & Operations (2010-2013)***

Led finance, government compliance, and operations management functions for \$2.7 million nonprofit. Prepared and monitored agency and program budgets. Managed payroll and benefits. Managed successful conversions of phone and accounting services to improve operations and reporting.

### **DuPage Homeownership Center (now H.O.M.E DuPage), Wheaton, IL**

#### ***Executive Director (1991-2001, 2005-2010)***

Responsible for strategic planning, budgeting, and financial and personnel management for \$500,000 nonprofit. Developed successful education, counseling and mortgage programs that were featured in six national best practices publications. Created procedures, tracking systems and evaluation metrics. Insured timely and accurate reporting to multiple funding sources, and analyzed market conditions, client needs, and program outcomes to improve services.

## EDUCATION AND SKILLS

Master of Public Affairs, LBJ School of Public Affairs, University of Texas at Austin

B.A. Economics with Distinctions, Kenyon College, Gambier, Ohio

## VOLUNTEER COMMUNITY SERVICE

DuPage Housing Authority, Board of Commissioners & Finance Committee (2017-present)

DuPage County Animal Services, Volunteer (2014-present)

DuPage County Continuum of Care Grants Funding Committee (2005-2013)

Christian Community Action (homeless shelter), Valparaiso, IN, Board of Directors (2003-2004)

Federal Home Loan Bank of Chicago Community Investment Advisory Council (1995-1997), Advisory Council Chair (1996)



## County Board Resolution

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

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**File #:** CB-R-0070-23

**Agenda Date:** 4/25/2023

**Agenda #:** 8.B.

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### APPOINTMENT OF JESSICA ASHLEY GARMON TO THE DU PAGE HOUSING AUTHORITY

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

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

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

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

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

Enacted and approved this 25th of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

Form Name:  
Submission Time:  
Browser:  
IP Address:  
Unique ID:

DuPage County Application Form for Appointment  
November 4, 2022 10:53 am  
Chrome 106.0.0.0 / Windows  
[REDACTED]  
1029791957

Name of Board or Agency you are interested in appointment to DuPage Housing Authority

## Previous Board Experience

Have you ever served on this Board or Agency before? Yes

If yes, how long? 4 years

## Personal Information

Name Jessica Ashley Garmon

Email [REDACTED]

Address [REDACTED]  
[REDACTED]

Phone [REDACTED]

Upload resume (PDF or Word format) <https://dupagecounty-ktgfp.formstack.com/admin/download/file/13646559176>

## Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency. As a Commissioner of the DuPage Housing Authority, I have been so proud to be a part of a commission that helps individuals and families with rental assistance vouchers through a program funded by the U.S. Department of Housing and Urban Development. The Housing Choice Voucher Program allows income eligible families, individuals, elderly persons and persons with disabilities to enter the competitive rental market on an even footing with others in the community. Choice is the key that opens a world of possibilities to each participant. Choice of where to live, the style of housing to secure, and choice regarding the neighborhood in which to live. The Housing Choice Voucher holder can use his / her assistance to locate affordable rental units anywhere their voucher is accepted!

Are you a lobbyist registered with the State of Illinois? No

Are you an elected official? No

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?

No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?

No

## Conviction Information

Have you ever been convicted of a criminal offense?

No

## Submit Application

Do you attest to the above?

Yes



# JESSICA ASHLEY GARMON



THE WILL GROUP | CHIEF OPERATING OFFICER  
& GENERAL COUNSEL

## OVERVIEW

The Will Group (TWG) is the pioneer company of several different companies that are prominent within the lighting and electrical industry –

- **Electrical Resource Management**
- **Industrial Electric Supply**
- **Lighting Solutions of Illinois**
- **Lyons View Manufacturing and Supply**
- **TWiG Technologies**

The Will Group companies have superseded their respective roles to go beyond the traditional boundaries of lighting businesses – branding itself as a provider of complete industry solutions that make positive contributions to its clients' bottom line.

## LOCATIONS

## PROFESSIONAL BACKGROUND

As COO & General Counsel, Jessica Ashley Garmon oversees all operational and legal matters related to company transactions and corporate governance. Prior to joining The Will Group, Mrs. Garmon was an attorney at Munck Wilson Mandala, LLP in Dallas, TX. Before she joined her law firm in Dallas, she served as an attorney at Smith Amundsen, LLC in Chicago, IL. She practiced under both law firm's Transaction and Securities division, where she represented clients in a variety of industries. She has concentrated in the area of strategic outside general counsel for emerging mid-sized and large business enterprises, mergers and acquisitions, private equity transactions, private placements, corporate transactions, securities, and finance. Her experience includes counseling both buy-side and sell-side clients with respect to equity and asset purchases and sales of emerging mid-sized and large business enterprises, strategic entity formations, business transactions, and other corporate matters. In addition to transactional matters, Jessica Ashley Garmon has counseled public and private clients in the acquisition of property

More than 33 years ago, Mrs. Garmon's father, Stephen L. Davis, created a business to honor the legacy of her grandfather William E. Davis, who was known for his integrity, pride, and hard work. Today, the Will Group comprises of several entities that provide: (i) diverse lighting products; (ii) technology, construction, and manufacturing services; and (iii) energy related solutions. The company's mantra is, "Where There's A Will, There's a Way."

Mrs. Garmon has a passion for economic development and has been an active member of Chicago's business community for several years. She currently serves as a Commissioner for the DuPage County Housing Authority. Reflecting her strong commitment to philanthropy, Mrs. Garmon and her family created the William and Mary Davis foundation, which funds programs that help individuals find purpose and empowerment.

*"Where There's A Will. There's A Way."*

## PHILANTHROPY

Her philanthropic efforts also include the Tuskegee NEXT Foundation, a program that helps train the next generation of African-American pilots and Purpose by Design, a mentoring program for teens in under-resourced communities. In addition, Mrs. Garmon also serves as a manager of 7+ Properties, a family-owned real estate trust. Jessica Ashley is a Knoxville native. She is a legal writer and her scholarly works have been published in national publications. In 2015, Mrs. Garmon was inducted into the National Black Lawyers' Top 40 under 40.

## BUSINESS/COMMUNITY AFFILIATIONS

- Industrial Electrical Supply, CEO
- Chicago Road Scholars
- Principal Scholar Tutor
- Legal Academic Enhancement Program Instructor
- TALK Mentor Program
- The William & Mary Davis Foundation & A Purpose By Design
- DuPage Housing Authority
- The Tuskegee NEXT Foundation
- The John Marshall Law School Mock Trial Competition Judge & Coach

## PUBLICATIONS AND AWARDS

- Author, "How Lawyers Can Help Business of Disadvantaged Entrepreneurs," Chicago Daily Law Bulletin
- Excerpt Author, "innovation Rights...and Wrongs," Oregon Digital Design Specialty Publications, 2nd ed. 2011
- The Black Women's Lawyer Association Journal
- The National Black Lawyers Top 40 Under 40

## EDUCATION

She is a graduate of the University of Illinois and received her Juris Doctor's degree from the John Marshall School of Law in Chicago, with honors.

## NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Jessica Ashley Garmon to be a Commissioner of the DuPage Housing Authority for a term expiring December 31<sup>st</sup>, 2027.

I hereby submit this appointment to the County Board for its advice and consent this 25<sup>th</sup> day of April, 2023.

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Deborah A. Conroy, Chair  
DuPage County Board





## Finance Resolution

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

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**File #:** FI-R-0110-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.A.

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ADDITIONAL APPROPRIATION FOR  
THE COUNTY INFRASTRUCTURE FUND  
COMPANY 6000, ACCOUNTING UNIT 1220  
\$139,715

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR  
THE COUNTY INFRASTRUCTURE FUND  
COMPANY 6000, ACCOUNTING UNIT 1220  
\$139,715

REVENUE SOURCE

47000-0000 – Transfer in General Fund	\$139,715
TOTAL FUNDING SOURCE	<u>\$139,715</u>

EXPENDITURES

CAPITAL OUTLAY

54010-0000 – Building Improvements	\$139,715
TOTAL CAPITAL OUTLAY	<u>\$139,715</u>
TOTAL ADDITIONAL APPROPRIATION	<u>\$139,715</u>



## Finance Resolution

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

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**File #:** FI-R-0111-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.B.

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AUTHORIZATION TO TRANSFER  
\$139,715 IN BUDGET  
TO FACILITIES MANAGEMENT INFRASTRUCTURE  
FOR FISCAL YEAR 2023

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

---



## Finance Resolution

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

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**File #:** FI-R-0112-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.C.

---

### BUDGET TRANSFERS-VARIOUS COMPANIES AND ACCOUNTING UNITS FISCAL YEAR 2023

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2023 fiscal year; and

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1500  
Company #

MOTOR FUEL TAX  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	54199		CAPITAL CONTINGENCY	\$ 400,000.00	2,500,000.00	2,100,000.00	4/11/23
Total				\$ 400,000.00			

To: 1500  
Company #

MOTOR FUEL TAX  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 400,000.00	1,094,238.70	1,494,238.70	4/11/23
Total				\$ 400,000.00			

Reason for Request:

Additional funds needed due to the inclusion of a third contract for our annual resurfacing program.

Department Head

4/11/23  
Date

Activity

(optional)

Chief Financial Officer

4/12/2023  
Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

DOT- 41823

FIN/CB- 42523

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1500  
Company #

**MOTOR FUEL TAX**  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	54199		CAPITAL CONTINGENCY	\$ 500,000.00	2,500,000.00	2,000,000.00	4/18/23
Total				\$ 500,000.00			

To: 1500  
Company #

**MOTOR FUEL TAX**  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3550	53320		REPAIR & MTCE ROADS	\$ 500,000.00	10,798,258.20	11,298,258.20	4/18/23
Total				\$ 500,000.00			

Reason for Request:

Additional funds needed due to FY2022 Pavement Maintenance (South) contract not being completed in 2022. In 2023 55th Street, from Holmes Avenue to County Line Road will be completed.

Department Head

4/12/23  
Date

Activity

(optional)

Chief Financial Officer

4/12/2023  
Date

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

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

DOT- 4/18/23

FIN/CB- 4/25/23

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1500  
Company #

DOT ADMINISTRATION  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	54050		TRANSPORTATION INFRASTRUCTURE	\$ 4,300,000.00	9,374,550.76	5,074,550.76	4/12/23
Total				\$ 4,300,000.00			

To: 1500  
Company #

DOT ADMINISTRATION  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
3500	53320		REPAIR & MTCE ROADS	\$ 4,300,000.00	1,039,622.60	5,339,622.60	4/12/23
Total				\$ 4,300,000.00			

Reason for Request:

Inclusion of a third pavement maintenance resurfacing program due to other capital project being moved to 2024 due to land acquisition, agency approvals and railroad coordination.

\_\_\_\_\_  
Department Head 4/12/23  
Date

Activity \_\_\_\_\_  
(optional)

\_\_\_\_\_  
Chief Financial Officer 4/12/2023  
Date

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

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

DOT - 4/18/23

FIN/CB - 4/25/23

23-1497

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

FAMILY CENTER  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
1640	50099		NEW PROGRAM REQUESTS-PERSONNEL	\$ 80,000.00	80,000.00	0
Total				\$ 80,000.00		

4/14/23

To: 1000  
Company #

FAMILY CENTER  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance	
					Prior to Transfer	After Transfer
1640	50000		REGULAR SALARIES	\$ 80,000.00	153,251.21	233,251.21
Total				\$ 80,000.00		

4/14/23

Reason for Request:

The New Program Manager position has been filled, so the salary needed to be moved to the Regular Salary budget line.

Department Head

Chief Financial Officer

Activity

(optional)

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

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

HHS - 4/18/23

FINCO - 4/25/23



**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1100  
Company #

General Government / ARP Fund  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	53820	0000	GRANT SERVICES	\$ 90,000.00	2,621,580.72	2,531,580.72	4/20/23
Total				\$ 90,000.00			

To: 1100  
Company #

ARP FUND  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1215	53807	0000	SOFTWARE MAINT AGREEMENTS	\$ 90,000.00	36,639.80	126,639.80	4/20/23
Total				\$ 90,000.00			

Reason for Request:

To realign ARPA FY23 budget to correct budget coding and align with the Expenditure Manual.

  
 Department Head 04/20/2023  
 Date  
  
 Chief Financial Officer 04/20/23  
 Date

Activity \_\_\_\_\_  
(optional)

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

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

FIN/CB- 4/25/23

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 2000  
Company #

**SEWER OPERATIONS**  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	53828		CONTINGENCIES	\$ 15,000.00	469,000.00	454,000.00	4/6/23
2555	52220		WEARING APPAREL	\$ 14,000.00	14,450.00	450.00	4/6/23
2665	54070		WASTE WTR SYS INFRASTRUCTURE	\$ 21,000.00	350,000.00	329,000.00	4/6/23
Total				\$ 50,000.00			

To: 2000  
Company #

**SEWER OPERATIONS**  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
2555	53010		ENGINEERING/ARCHITECTURAL SVC	\$ 15,000.00	6,560.90	21,560.90	4/6/23
2665	52220		WEARING APPAREL	\$ 14,000.00	(13,650.00)	350.00	4/6/23
2665	54080		WATER DISTR SYS INFRASTRUCTURE	\$ 21,000.00	0	21,000.00	4/6/23
Total				\$ 50,000.00			

Reason for Request:

FY23 Budget transfer needed for Engineering for permitting and review encumbrance contracts. FY23 Budget transfer between accounts for Wearing Apparel for employee uniforms. FY23 Budget transfer between capital accounts for Water Distribution System Infrastructure for Core & Main water consumer portal integration.

Activity \_\_\_\_\_  
(optional)

\_\_\_\_\_  
Department Head  
Date 4/6/23  
\_\_\_\_\_  
Chief Financial Officer  
Date 4/11/23

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

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

PW-4/18/23

FIN/CB-4/25/23

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

MISC PROBATION GRANTS

From: 5000  
Company #

From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6192	50000		REGULAR SALARIES	\$ 8,877.00	95,195.51	86,318.51	4/5/23
6192	51010		EMPLOYER SHARE I.M.R.F.	\$ 1,062.00	15,838.82	14,776.82	4/5/23
6192	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 679.00	7,827.19	7,148.19	4/5/23
Total				\$ 10,618.00			

MISC PROBATION GRANTS

To: 5000  
Company #

To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6192	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 871.00	4,149.40	5,020.40	4/5/23
6192	53070		MEDICAL SERVICES	\$ 6,756.00	22,372.00	29,133.00	4/5/23
6192	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 1,631.00	0	1,631.00	4/5/23
6192	52200		OPERATING SUPPLIES & MATERIALS	\$ 960.00	2,456.72	3,416.72	4/5/23
6192	53830		OTHER CONTRACTUAL EXPENSES	\$ 400.00	24,259.00	24,659.00	4/5/23
Total				\$ 10,618.00			

Reason for Request:

Offset salaries and benefits to cover the increased cost of treatment services, furniture & small equipment, operating supplies, and other contractual expenses to line up with the grant budget supplemental funding per the grant authority. Activity Code 192301.

Department Head

Chief Financial Officer

Activity

192301  
(optional)

Date

Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 4/18/23

FIN/LO - 4/25/23

**DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022**

From: 1000  
Company #

PUBLIC DEFENDER  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6300	50000		REGULAR SALARIES	\$ 70,300.00	3,066,498.30	2,996,198.30	4/6/23
Total				\$ 70,300.00			

To: 1000  
Company #

PUBLIC DEFENDER  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
6300	50050		TEMPORARY SALARIES	\$ 70,300.00	485.00	70,785.00	4/6/23
Total				\$ 70,300.00			

Reason for Request:

Transferring out of 50000 to 50050 for additional temporary Legal Interns salaries for Spring/Summer.

Activity \_\_\_\_\_  
(optional)

  
 \_\_\_\_\_  
 Chief Financial Officer  
 Date 4/6/23  
4/11/23

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

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

OPS - 4/18/23

FIN/CB - 4/25/23

DuPage County, Illinois  
BUDGET ADJUSTMENT  
Effective October, 2022

From: 1000  
Company #

CRISIS INTERVENTION TRAINING  
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4402	53090		OTHER PROFESSIONAL SERVICES	\$ 5,000.00	158,424.00	153,424.00	4/5/23
Total				\$ 5,000.00			

To: 1000  
Company #

CRISIS INTERVENTION TRAINING  
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4402	52000		FURN/MACH/EQUIP SMALL VALUE	\$ 5,000.00	0	5,000.00	4/5/23
Total				\$ 5,000.00			

Reason for Request:

For the purchase of 44 chairs for the CIT training room

Department Head

Chief Financial Officer

4/4/2023  
Date  
4/11/23  
Date

Activity  
(optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # \_\_\_\_\_ Acctg Period \_\_\_\_\_

Entered By/Date \_\_\_\_\_ Released & Posted By/Date \_\_\_\_\_

JPS - 4/18/23

FIN/CB - 4/25/23

85

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

From: 1000  
 Company # \_\_\_\_\_

General Fund/Human Resources  
 Company/Accounting Unit Name \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1120	51070		TUITION REIMBURSEMENT	\$ 5,896.00	46,255.00	40,359.00	4/6/23
Total				\$ 5,896.00			

To: 1000  
 Company # \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
4400	51070		TUITION REIMBURSEMENT	\$ 396.00	(396.00)	Ø	4/6/23
4410	51070		TUITION REIMBURSEMENT	\$ 3,000.00	(3,000.00)	Ø	4/6/23
5900	51070		TUITION REIMBURSEMENT	\$ 2,500.00	(2,500.00)	Ø	4/6/23
Total				\$ 5,896.00			

Reason for Request:

Transfer needed to move FY23 budget for Tuition Reimbursement.

Activity \_\_\_\_\_

(optional)

Department Head

  
 Chief Financial Officer

Date

4/6/23  
 Date

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

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

FIN/CB- 42523

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

 From: 1000  
 Company #

 General Fund  
 Company/Accounting Unit Name

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51000		BENEFIT PAYMENTS	\$ 87,207.00	4,000,000.00	3,912,793.00	4/6/23
Total				\$ 87,207.00			

 To: 1000  
 Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1100	51000		BENEFIT PAYMENTS	\$ 7,809.00	(7,098.66)	719.34	4/6/23
1102	51000		BENEFIT PAYMENTS	\$ 1,204.00	(1,093.82)	110.18	4/6/23
1110	51000		BENEFIT PAYMENTS	\$ 8,062.00	(7,328.89)	733.11	4/6/23
1130	51000		BENEFIT PAYMENTS	\$ 682.00	(619.29)	62.71	4/6/23
1150	51000		BENEFIT PAYMENTS	\$ 69,450.00	(63,135.99)	6,314.01	4/6/23
Total				\$ 87,207.00			

Reason for Request:

Transfer needed to cover Benefit payment expenses within the various departments currently budgeted within General Fund special accounts.

Activity \_\_\_\_\_

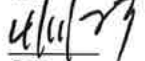
(optional)

Department Head



Chief Financial Officer

Date



Date

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

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

FIN/CB-42523

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

 From: 1000  
 Company #

 General Fund  
 Company/Accounting Unit Name

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51010		EMPLOYER SHARE I.M.R.F.	\$ 11,607,882.00	18,179,300.00	6,571,418.00	4/6/23
Total				\$ 11,607,882.00			

 To: 1000  
 Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 11,607,882.00			
Total				\$ 11,607,882.00			

Reason for Request:

Transfer needed to cover IMRF expenses within the various departments currently budgeted within General Fund special accounts.

Activity \_\_\_\_\_

(optional)

Department Head

Chief Financial Officer

Date

Date

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

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

FIN/CB - 425/23



**DuPage County, Illinois**  
**Mid-Year FY2023 IMRF Transfer**

<b>Company</b>	<b>Accounting Unit</b>	<b>Account Number</b>	<b>Amount To/(From)</b>	<b>Prior to Transfer</b>	<b>After Transfer</b>
1000	1180	51010	(11,607,882.00) <b>(11,607,882.00)</b>	18,179,300.00	6,571,418.00
1000	1001	51010	66,670.00	-33,334.69	33,335.31 ✓
1000	1100	51010	316,762.00	-158,380.73	158,381.27 ✓
1000	1102	51010	29,929.00	-14,964.20	14,964.80 ✓
1000	1110	51010	226,557.00	-113,278.41	113,278.59 ✓
1000	1115	51010	18,785.00	-9,392.26	9,392.74 ✓
1000	1120	51010	62,448.00	-31,223.64	31,224.36 ✓
1000	1130	51010	17,965.00	-8,982.18	8,982.82 ✓
1000	1140	51010	11,491.00	-5,745.02	5,745.98 ✓
1000	1150	51010	111,297.00	-55,648.23	55,648.77 ✓
1000	1600	51010	4,963.00	-2,481.17	2,481.83 ✓
1000	1640	51010	20,879.00	-10,439.05	10,439.95 ✓
1000	1750	51010	55,426.00	-27,712.56	27,713.44 ✓
1000	1800	51010	61,795.00	-30,897.29	30,897.71 ✓
1000	1810	51010	6,973.00	-3,486.28	3,486.72 ✓
1000	1900	51010	43,601.00	-21,800.10	21,800.90 ✓
1000	4000	51010	30,997.00	-15,498.07	15,498.93 ✓
1000	4100	51010	90,972.00	-45,485.75	45,486.25 ✓
1000	4200	51010	58,353.00	-29,176.02	29,176.98 ✓
1000	4220	51010	96,400.00	-48,199.51	48,200.49 ✓
1000	4300	51010	47,189.00	-23,594.39	23,594.61 ✓
1000	4400	51010	335,019.00	-167,509.20	167,509.80 ✓
1000	4403	51010	61,320.00	-30,659.59	30,660.41 ✓
1000	4405	51010	1,176,891.00	-588,445.19	588,445.81 ✓
1000	4410	51010	3,857,815.00	-1,928,907.45	1,928,907.55 ✓
1000	4415	51010	2,516,754.00	-1,258,376.67	1,258,377.33 ✓
1000	5000	51010	86,812.00	-43,405.97	43,406.03 ✓
1000	5700	51010	37,627.00	-18,813.07	18,813.93 ✓
1000	5900	51010	104,030.00	-52,014.80	52,015.20 ✓
1000	5910	51010	12,334.00	-6,166.87	6,167.13 ✓
1000	6100	51010	600,912.00	-300,455.80	300,456.20 ✓
1000	6110	51010	30,130.00	-15,064.73	15,065.27 ✓
1000	6300	51010	236,380.00	-118,189.64	118,190.36 ✓
1000	6500	51010	652,533.00	-326,266.21	326,266.79 ✓
1000	6510	51010	49,049.00	-24,524.28	24,524.72 ✓
1000	6700	51010	470,824.00	-235,411.65	235,412.35 ✓
			<b>11,607,882.00</b>		

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

 From: 1000  
 Company # \_\_\_\_\_

 General Fund \_\_\_\_\_  
 Company/Accounting Unit Name \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	51030		EMPLOYER SHARE SOCIAL SECURITY	\$ 5,798,028.00	9,314,341.00	3,516,313.00	4/6/23
Total				\$ 5,798,028.00			

 To: 1000  
 Company # \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please See Attached	\$ 5,798,028.00			
Total				\$ 5,798,028.00			

Reason for Request:

Transfer needed to cover Social Security expenses within the various departments currently budgeted within General Fund special accounts.

Activity \_\_\_\_\_

(optional)

Department Head \_\_\_\_\_

Chief Financial Officer \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

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

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

FIN/CB- 4/25/23

**DuPage County, Illinois**  
**Mid-Year FY2023 Social Security Transfer**

<b>Company</b>	<b>Accounting Unit</b>	<b>Account Number</b>	<b>Amount To/(From)</b>	<b>Prior to Transfer</b>	<b>After Transfer</b>
1000	1180	51030	(5,798,028.00)	9,314,341.00	3,516,313.00
			<b>(5,798,028.00)</b>		
1000	1001	51030	88,704.00	-44,351.92	44,352.08 ✓
1000	1090	51030	81.00	-40.17	40.83 ✓
1000	1100	51030	284,266.00	-142,132.87	142,133.13 ✓
1000	1102	51030	27,282.00	-13,640.81	13,641.19 ✓
1000	1110	51030	202,616.00	-101,307.76	101,308.24 ✓
1000	1115	51030	16,617.00	-8,308.09	8,308.91 ✓
1000	1120	51030	57,643.00	-28,821.28	28,821.72 ✓
1000	1130	51030	15,987.00	-7,993.41	7,993.59 ✓
1000	1140	51030	10,403.00	-5,201.19	5,201.81 ✓
1000	1150	51030	99,593.00	-49,796.46	49,796.54 ✓
1000	1600	51030	4,519.00	-2,259.15	2,259.85 ✓
1000	1640	51030	19,178.00	-9,588.89	9,589.11 ✓
1000	1750	51030	47,360.00	-23,679.82	23,680.18 ✓
1000	1800	51030	54,784.00	-27,391.86	27,392.14 ✓
1000	1810	51030	5,773.00	-2,886.01	2,886.99 ✓
1000	1900	51030	38,571.00	-19,285.37	19,285.63 ✓
1000	4000	51030	28,347.00	-14,173.48	14,173.52 ✓
1000	4100	51030	80,163.00	-40,081.30	40,081.70 ✓
1000	4200	51030	56,219.00	-28,109.17	28,109.83 ✓
1000	4220	51030	169,422.00	-84,710.87	84,711.13 ✓
1000	4300	51030	42,749.00	-21,374.41	21,374.59 ✓
1000	4400	51030	140,265.00	-70,132.12	70,132.88 ✓
1000	4403	51030	57,257.00	-28,628.21	28,628.79 ✓
1000	4405	51030	321,206.00	-160,602.54	160,603.46 ✓
1000	4410	51030	1,234,978.00	-617,488.55	617,489.45 ✓
1000	4415	51030	649,898.00	-324,948.98	324,949.02 ✓
1000	4420	51030	1,327.00	-663.31	663.69 ✓
1000	5000	51030	77,136.00	-38,567.90	38,568.10 ✓
1000	5700	51030	39,015.00	-19,507.46	19,507.54 ✓
1000	5900	51030	91,972.00	-45,985.89	45,986.11 ✓
1000	5910	51030	11,833.00	-5,916.43	5,916.57 ✓
1000	6100	51030	546,047.00	-273,023.19	273,023.81 ✓
1000	6110	51030	27,232.00	-13,615.99	13,616.01 ✓
1000	6300	51030	210,954.00	-105,476.52	105,477.48 ✓
1000	6500	51030	571,261.00	-285,630.42	285,630.58 ✓
1000	6510	51030	41,960.00	-20,979.70	20,980.30 ✓
1000	6700	51030	425,410.00	-212,704.98	212,705.02 ✓
			<b>5,798,028.00</b>		
				-2,899,006.48	2,899,021.52

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

 From: 1000  
 Company #

 General Fund  
 Company/Accounting Unit Name

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1200	51040		EMPLOYEE MED & HOSP INSURANCE	\$ 8,987,382.00	15,017,184.00	6,029,802.00	4/6/23
Total				\$ 8,987,382.00			

 To: 1000  
 Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 8,987,382.00			
Total				\$ 8,987,382.00			

Reason for Request:

Transfer needed to cover medical and hospital insurance expenses within the various departments currently budgeted within General Fund Insurance.

Activity \_\_\_\_\_

(optional)

Department Head

  
 Chief Financial Officer

Date

 4/6/23  
 Date

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

Finance Department Use Only			
Fiscal Year <u>03</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB- 42523

**DuPage County, Illinois**  
**Mid-Year FY2023 Med & Hosp Insurance Transfer**

<b>Company</b>	<b>Accounting Unit</b>	<b>Account Number</b>	<b>Amount To/(From)</b>	<b>Prior to Transfer</b>	<b>After Transfer</b>
1000	1200	51040	(8,987,382.00)	15,017,184.00	6,029,802.00
			<b>(8,987,382.00)</b>		
1000	1001	51040	150,647.00	-75,323.29	75,323.71 ✓
1000	1100	51040	495,588.00	-247,793.78	247,794.22 ✓
1000	1102	51040	38,013.00	-19,006.31	19,006.69 ✓
1000	1110	51040	295,038.00	-147,518.92	147,519.08 ✓
1000	1115	51040	45,270.00	-22,634.53	22,635.47 ✓
1000	1120	51040	108,300.00	-54,149.51	54,150.49 ✓
1000	1130	51040	17,649.00	-8,824.39	8,824.61 ✓
1000	1140	51040	21,357.00	-10,678.23	10,678.77 ✓
1000	1150	51040	150,958.00	-75,478.62	75,479.38 ✓
1000	1600	51040	2,301.00	-1,150.40	1,150.60 ✓
1000	1640	51040	10,385.00	-5,192.23	5,192.77 ✓
1000	1750	51040	87,893.00	-43,946.48	43,946.52 ✓
1000	1800	51040	94,411.00	-47,205.28	47,205.72 ✓
1000	1810	51040	39,650.00	-19,824.84	19,825.16 ✓
1000	1900	51040	82,819.00	-41,409.20	41,409.80 ✓
1000	4000	51040	58,602.00	-29,300.55	29,301.45 ✓
1000	4100	51040	129,812.00	-64,905.85	64,906.15 ✓
1000	4200	51040	88,655.00	-44,327.21	44,327.79 ✓
1000	4220	51040	183,370.00	-91,684.53	91,685.47 ✓
1000	4300	51040	72,943.00	-36,471.48	36,471.52 ✓
1000	4400	51040	250,675.00	-125,337.01	125,337.99 ✓
1000	4403	51040	53,323.00	-26,661.14	26,661.86 ✓
1000	4405	51040	507,398.00	-253,698.58	253,699.42 ✓
1000	4410	51040	1,594,780.00	-797,389.90	797,390.10 ✓
1000	4415	51040	720,389.00	-360,194.15	360,194.85 ✓
1000	5000	51040	120,167.00	-60,083.43	60,083.57 ✓
1000	5700	51040	73,841.00	-36,920.02	36,920.98 ✓
1000	5900	51040	188,157.00	-94,078.25	94,078.75 ✓
1000	5910	51040	8,945.00	-4,472.31	4,472.69 ✓
1000	6100	51040	750,920.00	-375,459.66	375,460.34 ✓
1000	6110	51040	82,565.00	-41,282.43	41,282.57 ✓
1000	6300	51040	337,715.00	-168,857.07	168,857.93 ✓
1000	6500	51040	1,122,927.00	-561,463.50	561,463.50 ✓
1000	6510	51040	133,054.00	-66,526.95	66,527.05 ✓
1000	6700	51040	868,865.00	-434,432.15	434,432.85 ✓
			<b>8,987,382.00</b>		

Minute Traq # \_\_\_\_\_

**DuPage County, Illinois**  
**BUDGET ADJUSTMENT**  
 Effective May, 2020

 From: 1000  
 Company # \_\_\_\_\_

 General Fund  
 Company/Accounting Unit Name \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1200	51050		FLEXIBLE BENEFIT EARNINGS	\$ 66,540.00	150,000.00	83,460.00	4/6/23
Total				\$ 66,540.00			

 To: 1000  
 Company # \_\_\_\_\_

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
			Please see attached	\$ 66,540.00			
Total				\$ 66,540.00			

Reason for Request:

Transfer needed to cover flexible benefit earnings expenses within the various departments currently budgeted within General Fund Insurance.

Activity \_\_\_\_\_

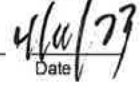
(optional)

Department Head



Chief Financial Officer

Date



Date

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

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

FIN/13 - 42527

**DuPage County, Illinois**  
**Mid-Year FY2023 Flex Benefit Transfer**

<b>Company</b>	<b>Accounting Unit</b>	<b>Account Number</b>	<b>Amount To/(From)</b>	<b>Prior to Transfer</b>	<b>After Transfer</b>
1000	1200	51050	(66,540.00)	150,000.00	83,460.00
			<b>(66,540.00)</b>		
1000	1001	51050	1,800.00	-1,200.00	600.00 ✓
1000	1100	51050	3,427.00	-2,284.34	1,142.66 ✓
1000	1102	51050	323.00	-215.00	108.00 ✓
1000	1110	51050	2,372.00	-1,581.00	791.00 ✓
1000	1115	51050	225.00	-150.00	75.00 ✓
1000	1120	51050	600.00	-400.00	200.00 ✓
1000	1130	51050	225.00	-150.00	75.00 ✓
1000	1150	51050	900.00	-600.00	300.00 ✓
1000	1600	51050	150.00	-100.00	50.00 ✓
1000	1640	51050	600.00	-400.00	200.00 ✓
1000	1750	51050	998.00	-665.00	333.00 ✓
1000	1800	51050	600.00	-400.00	200.00 ✓
1000	1810	51050	225.00	-150.00	75.00 ✓
1000	1900	51050	375.00	-250.00	125.00 ✓
1000	4000	51050	300.00	-200.00	100.00 ✓
1000	4100	51050	1,050.00	-700.00	350.00 ✓
1000	4200	51050	1,467.00	-977.50	489.50 ✓
1000	4220	51050	1,725.00	-1,150.00	575.00 ✓
1000	4300	51050	900.00	-600.00	300.00 ✓
1000	4400	51050	1,500.00	-1,000.00	500.00 ✓
1000	4403	51050	1,800.00	-1,200.00	600.00 ✓
1000	4405	51050	2,250.00	-1,500.00	750.00 ✓
1000	4410	51050	8,175.00	-5,450.00	2,725.00 ✓
1000	4415	51050	3,825.00	-2,550.00	1,275.00 ✓
1000	5000	51050	1,928.00	-1,285.00	643.00 ✓
1000	5700	51050	1,575.00	-1,050.00	525.00 ✓
1000	5900	51050	1,200.00	-800.00	400.00 ✓
1000	5910	51050	525.00	-350.00	175.00 ✓
1000	6100	51050	11,400.00	-7,600.00	3,800.00 ✓
1000	6110	51050	225.00	-150.00	75.00 ✓
1000	6300	51050	2,100.00	-1,400.00	700.00 ✓
1000	6500	51050	5,925.00	-3,950.00	1,975.00 ✓
1000	6510	51050	1,125.00	-750.00	375.00 ✓
1000	6700	51050	4,725.00	-3,150.00	1,575.00 ✓

**66,540.00**



## Finance Resolution

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

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**File #:** FI-R-0113-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.D.

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AUTHORIZATION TO TRANSFER  
\$14,000 IN BUDGET  
TO THE TREASURER  
FOR FISCAL YEAR 2023

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

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## Finance Resolution

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

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**File #:** FI-R-0114-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.E.

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AUTHORIZATION TO TRANSFER  
\$770,000 IN BUDGET  
TO PROBATION  
FOR FISCAL YEAR 2023

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



## Finance Resolution

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

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**File #:** FI-R-0116-23

**Agenda Date:** 4/18/2023

**Agenda #:** 9.F.

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ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING  
FOR THE AGING CASE COORDINATION UNIT FUND PY23  
COMPANY 5000 - ACCOUNTING UNIT 1660  
\$30,000.00

(Under the administrative direction of the Community Services Department)

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25th of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR  
THE AGING CASE COORDINATION UNIT FUND PY23  
COMPANY 5000 – ACCOUNTING UNIT 1660  
\$30,000

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 30,000

TOTAL ANTICIPATED REVENUE \$ 30,000

EXPENDITURES

COMMODITIES

52100-0000 - I.T. Equipment-Small Value \$ 25,000

52220-0000 - Wearing Apparel 2,500

TOTAL COMMODITIES \$ 27,500

CONTRACTUAL

53800-0000 - Printing \$ 2,500

TOTAL CONTRACTUAL \$ 2,500

TOTAL ADDITIONAL APPROPRIATION \$ 30,000



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**File #:** FI-R-0117-23

**Agenda Date:** 4/18/2023

**Agenda #:** 9.G.

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ACCEPTANCE AND APPROPRIATION OF  
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM  
HHS SUPPLEMENTAL GRANT PY23  
INTER-GOVERNMENTAL AGREEMENT NO. 23-274028  
COMPANY 5000 - ACCOUNTING UNIT 1420  
\$1,118,000

(Under the administrative direction of  
the Community Services Department)

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

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

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

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

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

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

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

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

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

Full-Time

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE  
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS SUPPLEMENTAL GRANT PY23  
INTER-GOVERNMENTAL AGREEMENT NO. 23-274028  
COMPANY 5000 – ACCOUNTING UNIT 1420  
\$1,118,000

REVENUE

41000-0002 - Federal Operating Grant - HHS \$ 1,118,000

TOTAL ANTICIPATED REVENUE \$ 1,118,000

EXPENDITURES

CONTRACTUAL

53821-0000 - Energy Grants 1,118,000

TOTAL CONTRACTUAL \$ 1,118,000

TOTAL ADDITIONAL APPROPRIATION \$ 1,118,000

## GRANT AGREEMENT



BETWEEN

THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY  
AND  
DuPage County

The Illinois Department of Commerce and Economic Opportunity (Grantor) with its principal office at 607 E Adams St, Springfield, IL 62701, and DuPage County (Grantee), with its principal office at 421 North County Farm Road, Wheaton, IL 60187-3978, and payment address (if different than principal office) at N/A, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS  
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois ("State") and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I  
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that **135836026** is Grantee's correct DUNS Number; W7KRN7E54898 is Grantee's correct UEI, if applicable; Grantee has an active State registration and SAM registration; and **366006551** is Grantee's correct FEIN or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Pharmacy-Non Corporate
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp.
<input type="checkbox"/> Partnership	<input type="checkbox"/> Tax Exempt
<input type="checkbox"/> Corporation (includes Not For Profit)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input type="checkbox"/> Medical Corporation	
<input checked="" type="checkbox"/> Governmental Unit	<input type="checkbox"/> P = partnership
<input type="checkbox"/> Estate or Trust	<input type="checkbox"/> C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.



1.2. Amount of Agreement. Grant Funds shall not exceed **\$1,118,000.00** of which **\$1,118,000.00** are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement

1.3. Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **2302ILLIEI**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2022**. If applicable, the Assistance Listing Program Title is **Low-Income Home Energy Assistance** and Assistance Listing Number is **93.568**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0090 and the CSFA Name is Low-Income Home Energy Assistance. The State Award Identification Number is 90-39965.

1.4. Term. This Agreement shall be effective on **03/01/2023** and shall expire on **06/30/2024** (the "Term"), unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY**

**DUPAGE COUNTY**

By: \_\_\_\_\_  
Signature of Kristin A. Richards, Director

By: \_\_\_\_\_  
Signature of Authorized Representative

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Signature of Designee

Printed Name: Mary A Keating

Printed Title: Executive Director

Date: \_\_\_\_\_

Email: Mary.Keating@dupageco.org

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Designee

By: \_\_\_\_\_  
Signature of First Other Approver, if Applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Other Approver

By: \_\_\_\_\_  
Signature of Second Other Approver, if Applicable

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Title: \_\_\_\_\_  
Second Other Approver

\_\_\_\_\_

## ARTICLE II REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

- (a) Grantee is duly organized, validly existing and in good standing if applicable, under the laws of the state in which it was incorporated or organized.
- (b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.
- (c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.
- (d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.
- (e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

### ARTICLE III DEFINITIONS

3.1. **Definitions.** Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Agreement” or “Grant Agreement” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Allowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Award” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Direct Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Disallowed Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“DUNS Number” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Fixed-Rate” has the same meaning as in 44 Ill. Admin. Code 7000.30. “Fixed-Rate” is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

“GATU” means the Grant Accountability and Transparency Unit within the Governor’s Office of Management and Budget.

“Grant” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement.

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"Unallowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

#### **ARTICLE IV PAYMENT**

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

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and

Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

## ARTICLE V SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 Ill. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

## ARTICLE VI BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

## ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

7.6. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.7. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.8. Financial Management Standards. The financial management systems of Grantee must meet the following standards:



(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.9. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).*

7.10. **Management of Program Income.** Grantee is encouraged to earn income to defray program

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costs where appropriate, subject to 2 CFR 200.307.

## ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contrwith a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for

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debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and

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respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

## ARTICLE IX CRIMINAL DISCLOSURE

9.1. Mandatory Criminal Disclosures. Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

## ARTICLE X UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (See *also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

## ARTICLE XI LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this

Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

## **ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING**

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as

warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

### ARTICLE XIII FINANCIAL REPORTING REQUIREMENTS

13.1. **Required Periodic Financial Reports.** Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 200.208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

#### 13.2. **Close-out Reports.**

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. **Effect of Failure to Comply.** Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

### ARTICLE XIV PERFORMANCE REPORTING REQUIREMENTS

14.1. **Required Periodic Performance Reports.** Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. **Close-out Performance Reports.** Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE**, which must be

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no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost; and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. 2 CFR 200.301; 200.211.

## ARTICLE XV AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the audit.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters

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issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State Grants, but expends \$300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

#### 15.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.



15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

## ARTICLE XVI TERMINATION; SUSPENSION; NON-COMPLIANCE

### 16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

## ARTICLE XVII SUBCONTRACTS/SUB-GRANTS

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

## ARTICLE XVIII NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

## ARTICLE XIX STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

## ARTICLE XX AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

## ARTICLE XXI CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

## ARTICLE XXII EQUIPMENT OR PROPERTY

22.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in PART TWO or PART THREE and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317–200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are

obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

## ARTICLE XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

## ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

## ARTICLE XXV LAWSUITS AND INDEMNIFICATION

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

## ARTICLE XXVI MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. Exhibits A through G, PART TWO, PART THREE, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall

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be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.**



## EXHIBIT A

### PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit E** within the term of this Agreement, as provided in paragraph 1.4, herein.

**AUTHORITY:** The Grantor is authorized to make this Award pursuant to Statutes cited in the Program Objective below.

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regards to utility services (LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services.

### PROJECT DESCRIPTION:

Through the Low Income Home Energy Assistance Program ("LIHEAP"), Grantee shall assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the LIHEAP on a local level, assisting low income residents in Illinois with energy and heating bills and providing other LIHEAP-related services. Grantee must comply with all LIHEAP regulations, requirements, policies and procedures set forth by federal and state laws and by Grantor including, but not limited to, the Grantor Office of Community Assistance ("OCA") program manual(s), technical assistance memoranda, written directives, training, and any other guidance or instructions in connection with the LIHEAP.

#### Program Objective

Grantee must use Grant Funds provided under this Agreement for the LIHEAP to develop and implement a program to assist low income, Illinois residents conserve fuel and defray rising costs of energy as set forth in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay the total amount of the Grant Funds to the Grantee in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), applicable sections of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR Part 75), Subpart H of the Department of Health and Human Services Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981, the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)), the Illinois Administrative Rules (47 Ill. Admin. Code Part 100), and any other applicable regulations and policies promulgated by the federal and state governments and by the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein, including but not limited to, paragraphs 5.2 and 6.2.

## EXHIBIT B

### DELIVERABLES OR MILESTONES

Grantee shall perform the following tasks, including but not limited to:

- Grantee shall make payments under this Award with respect to households with income, which does not exceed a level determined and communicated by Grantor.
- Grantee shall place top priority on outreach efforts to the elderly and disabled populations, but must not discriminate against any other population groups. Grantee must conduct outreach activities designed to ensure that eligible households are made aware of the assistance available under this Award, and any similar energy-related assistance available under the federal and state statutes and rules referenced in Exhibit A, herein, including Subpart H of the Department of Health and Human Services Energy Assistance Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981 (the "Act"), the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)), the Energy Assistance Act (305 ILCS 20/1 *et seq.*), and the Illinois Administrative Rules (47 Ill. Admin. Code Part 100).
- Grantee shall coordinate activities under this Award with similar and related programs administered by the federal government and the State of Illinois, particularly low income energy-related programs relating to Community Services Block Grant Program, the Supplemental Security Income Program under Part A of Title IV of the Social Security Act, or under any other provision of law which carries out programs which were administered under the Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)) before the date of the enactment of the Act.
- Grantee shall provide, in a manner consistent with the efficient and timely payment of benefits, the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to income, also taking into account the number of members in the household.
- Grantee shall establish procedures to notify each participating household of the amount of assistance paid on its behalf. Grantee shall assure that no payment is made to a home energy supplier unless the Grantee or the Grantor has a separate written agreement outlining the terms for the supplier's acceptance of such payment.
- Grantee shall provide assurances that owners and renters will be treated equitably under the LIHEAP.
- Grantee shall permit and cooperate with federal investigations undertaken in accordance with Section 8627 of the Low Income Home Energy Assistance Act of 1981 (42 USC § 8627).
- Grantee shall provide beneficiary applicant an opportunity to participate in a fair hearing and appeal process if the individual's claims for assistance under the LIHEAP State Plan is denied or not acted upon with reasonable promptness (47 Ill. Admin. Code 100.90).
- Grantee shall provide to Grantor an implementation plan, which shall include a detailed description of Grantee's intake/outreach processing and approval systems. If an appointment system is used, then it too should be described in detail in the implementation plan. Grantee shall maintain its detailed description of the intake/outreach processing and approval systems on file for the Grantor's review.
- Grantee shall respond in writing to all written technical assistance recommendations by the Grantor. The Grantee must submit all required reports to the Grantor, in the prescribed manner, by the required date of submission. A list of all required reports is outlined in the Grantor OCA program manual(s).

- Grantee shall perform any and all other tasks, as requested by Grantor and in furtherance of the LIHEAP requirements.

**EXHIBIT C**

**PAYMENT**

Grantee shall receive \$1,118,000.00 under this Agreement.

Enter specific terms of payment here:

The Award amount listed above is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement

Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

EXHIBIT D

CONTACT INFORMATION

**CONTACT FOR NOTIFICATION:**

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

The Grantee acknowledges and agrees that its address set forth below is its current address and shall be considered its last known address for purposes of receiving any and all notice(s) required under this Agreement. The Grantee further acknowledges and agrees that the Grantor is justified in relying upon the address information furnished to it by the Grantee in absence of notice to the contrary. The Grantee also acknowledges and agrees that it has the burden of notifying the Grantor of its current/last known address. In the event that the Grantee changes its current address, it shall contact its Grant Manager and notify him or her of the change of address. In the event that Grantor's contact information changes, Grantor shall notify the Grantee of the change.

**GRANTOR CONTACT**

Name: Amy Devos  
 Title: Grant Manager  
 Address: 607 E Adams St  
 Springfield, IL 62701  
 Phone: 217-558-1656  
 TTY#: (800) 785-6055  
 Fax#: N/A  
 Email Address: Amy.Devos@Illinois.gov

**GRANTEE CONTACT**

Name: Mary A Keating  
 Title: Executive Director  
 Address: 421 North County Farm Road  
 Wheaton, IL 60187-3978  
 Phone: 630-407-6457  
 TTY#: N/A  
 Fax#: 630-407-6501  
 Email Address: Mary.Keating@dupageco.org  
 Additional Information:

The following are designated as Authorized Designee(s) for the Grantee (See Part Two, Article XXVII):

Authorized Designee: \_\_\_\_\_  
 Authorized Designee Title: \_\_\_\_\_  
 Authorized Designee Phone: \_\_\_\_\_  
 Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

Authorized Designee: \_\_\_\_\_  
 Authorized Designee Title: \_\_\_\_\_  
 Authorized Designee Phone: \_\_\_\_\_  
 Authorized Designee Email: \_\_\_\_\_

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: \_\_\_\_\_

**GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT**

Email: [externalauditunit@illinois.gov](mailto:externalauditunit@illinois.gov)

**GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT**

Name: Megan Street  
Email: Megan.Street@Illinois.gov  
Phone: 217-785-6435  
Fax#: N/A

Address: 607 E Adams St  
Springfield, IL 62701

**EXHIBIT E**

**PERFORMANCE MEASURES**

Grantee's performance for this Award will be measured based on the LIHEAP and/or PIPP requirements, as applicable, that Grantor will review periodically during the Award Term, including, but not limited to the following:

1. Application Status Report (LH004):
  - Are GFE/CPR applications being processed (approved or denied) timely?
  - Are the applications in LAA Approved/Verified status that indicate the electronic communications stalled and the LAA needs to intervene?
  - Are there any LOF (Lack of Funds) applications the LAA should research and resolve?
  - Are there applications that have exceeded the 30-day timeframe to reach approved or denied for LIHEAP benefit status?
  - Are there crisis assistance applications that aren't processed within the 18/24 hour federally mandated timeframe?
  - Are there rejected applications that require LAA follow-up?
2. 90 Days Closeout Report (LH022): Applications on this report are past 30 days from the application date and therefore, out of compliance, and could be in jeopardy of being automatically denied by the LIHEAP database as "Application Lapsed."
3. Audit Invoices and Register Report (LH429): Does the LAA have unpaid registers that are more than 45 days from the Register Accepted date?
4. PIPP Finance Reports: These reports will be used to determine the timeliness of processing applications and paying vendors.

**EXHIBIT F**

**PERFORMANCE STANDARDS**

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.



**EXHIBIT G**

**SPECIFIC CONDITIONS**

Grantor may remove (or reduce) a Specific Condition included in this **Exhibit G** by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

## PART TWO – THE GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, the Grantor has the following additional requirements for its Grantee:

### ARTICLE XXVII AUTHORIZED SIGNATORY

27.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed herein in paragraph 1.6 or **Exhibit D**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit D**. Without such notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit D**. If an Authorized Designee(s) appears on **Exhibit D**, please verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

### ARTICLE XXVIII ADDITIONAL AUDIT PROVISIONS

28.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

### ARTICLE XXIX ADDITIONAL MONITORING PROVISIONS

29.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

29.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE XII, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement shall not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee shall promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

**ARTICLE XXX  
ADDITIONAL INTEREST PROVISIONS**

30.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to \$500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above \$500 per year must be returned to the Grantor pursuant to paragraphs 4.3 and 33.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in paragraphs 4.3 and 33.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE XIII herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this paragraph 30.1 are inapplicable to the extent any statute or rule provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

**ARTICLE XXXI  
ADDITIONAL BUDGET PROVISIONS**

31.1. Restrictions on Discretionary Line Item Transfers. Unless set forth otherwise in PART THREE herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 2 CFR 200.308.

**ARTICLE XXXII  
ADDITIONAL REPRESENTATIONS AND WARRANTIES**

32.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

- (a) That it has no public or private interest, direct or indirect, and shall not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;
- (c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
  - (i) Are not presently declared ineligible or voluntarily excluded from contract with any federal or State department or agency;
  - (ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to

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obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in sub-paragraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this paragraph 32.1(d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XVI herein and any applicable rules.

### ARTICLE XXXIII

#### ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

33.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XVI herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

33.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of said date.

33.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the

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recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA shall apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

33.4. Grantee Responsibility. Grantee shall be held responsible for the expenditure of all funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

33.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld. The payment requirements of this paragraph 33.5 supersede those set forth in paragraph 4.8.

#### **ARTICLE XXXIV ADDITIONAL MODIFICATION PROVISIONS**

34.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor shall initiate such modifications, and Grantee shall be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification shall be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor shall timely notify the Grantee of any pending implementation of or proposed amendment to such regulations of which it has notice.

34.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in Articles V and VI and paragraphs 34.1 and 34.3, written notice of the proposed modification must be given to the other party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the proposed modification will be deemed to have been approved by the Grantee. In making an objection to the proposed modification, the Grantee shall specify the reasons for the objection and the Grantor shall consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee shall contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee shall submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A, B and E**).

34.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

34.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific grant terms that the Grantor determines are necessary to place the Grantee in administrative compliance with the terms of this Agreement. A management waiver issued after the term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a

modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this section.

34.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A, B and E**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

#### ARTICLE XXXV ADDITIONAL CONFLICT OF INTEREST PROVISIONS

35.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

35.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

#### ARTICLE XXXVI ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

36.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials shall be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate authorities.

36.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Exhibit C of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

- (a) Cash payment of the entirety or a portion of the real property acquisition;
- (b) Cash Payment of a down payment for the acquisition;
- (c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or
- (d) Payments to reduce the debt incurred by Grantee to purchase the real property.

36.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326 (a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

**ARTICLE XXXVII  
APPLICABLE STATUTES**

To the extent applicable, Grantor and Grantee shall comply with the following:

37.1. Grantee Responsibility. All applicable federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

37.2. Land Trust/Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein.

37.3. Historic Preservation Act (20 ILCS 3420/1 et seq.). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee shall not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

37.4. Victims' Economic Security and Safety Act (820 ILCS 180 et seq.). If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to a total of twelve (12) workweeks of leave from work during any twelve (12) month period to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.5. Equal Pay Act of 2003 (820 ILCS 112 et seq.). If the Grantee has four (4) or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.

37.6. Steel Products Procurement Act (30 ILCS 565 et seq.). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

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manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 *et seq.*).

37.7. Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award Activities to be performed under this Agreement.

37.8. Identity Protection Act (5 ILCS/179 *et seq.*) and Personal Information Protection Act (815 ILCS 530 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award Activities, the Grantee shall maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) **Personal Information Defined.** As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) **Protection of Personal Information.** The Grantee shall use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award Activities and (i) not use any Personal Information for any purpose outside the scope of the Award Activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it shall require the contractor or agent to comply with the provisions of this paragraph 37.8.

(c) **Security Assurances.** Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. Such safeguards shall be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) **Breach Response.** In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it shall promptly, at its own expense (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail and by mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such

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Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this paragraph 37.8, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

#### **ARTICLE XXXVIII ADDITIONAL MISCELLANEOUS PROVISIONS**

38.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee shall provide Workers' Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

38.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (i) a Termination or Suspension (ARTICLE XVI), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXXIV) or (c) Assignments (paragraph 26.4) must be executed by the Director of the Grantor or her or his authorized designee.

#### **ARTICLE XXXIX ADDITIONAL REQUIRED CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

39.1. Compliance With Applicable Law. The Grantee certifies that it shall comply with all applicable provisions of federal, state and local law in the performance of its obligations pursuant to this Agreement.

39.2. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)). A copy of the policies shall be provided to the Grantor upon request.

39.3. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

39.4. Lien Waivers. If applicable, the Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

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### PART THREE – THE PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and the Grantor-Specific Terms in **PART TWO**, the Grantor has the following additional requirements for this Project:

#### ARTICLE XL REPORT DELIVERABLE SCHEDULE

40.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XV of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

40.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to paragraph 15.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

40.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

#### January 2024

- Annual Annual Financial Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2024) - Covering Period of 03/01/2023 - 12/31/2023; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.

#### July 2024

- Annual Annual Financial Report (07/30/2024) - Covering Period of 01/01/2024 - 06/30/2024; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (07/30/2024) - Covering Period of 01/01/2024 - 06/30/2024; Send To: Grant Manager
  - Supporting Documents: Supporting documentation as requested by OCA.

#### August 2024

- End of grant Closeout Financial Report and Reconciliation (08/14/2024) - Covering Period of 03/01/2023 - 06/30/2024; Send To: Grant Manager
  - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (08/14/2024) - Covering Period of 03/01/2023 - 06/30/2024; Send To: Grant Manager
  - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

40.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to paragraph 26.5 and Article XXXIV, and may be changed unilaterally by the Grantor if necessitated by a change in

the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES XIII, XIV, XV and XL unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

## ARTICLE XLI GRANT-SPECIFIC TERMS/CONDITIONS

41.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2022 Low-Income Home Energy Assistance Program ("LIHEAP"). Failure of the Grantee to comply with the terms and conditions of the 2022 LIHEAP Grant Agreement may result in termination of this Grant Agreement.

### 41.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") awards at 45 CFR Part 75, which implement the language in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200, (the "Uniform Requirements"). For the avoidance of doubt, all references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must also comply with the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. §§ 8621-8630), the federal LIHEAP block grant rules (45 CFR Part 96), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20), the Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all related Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300.

41.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the general Administrative, Client Assistance (solely for outreach purposes under HHS' Assurance 16 as required by law), and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for general Administrative, Client Assistance (solely for outreach purposes under Assurance 16), and Program Support, respectively.

41.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 13.1, 14.1 and 40.3, herein, as applicable, the Grantee must provide the following additional reports to Grantor:

- (a) For each Award, a certified cost report must be submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;
- (b) Programmatic reports as required by Grantor; and
- (c) Any additional reports requested from Grantee by the Grantor.

### 41.5. Method of Compensation.

(a) In addition to the payment methods described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the HHS cost principles at 45 CFR Part 75 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

41.6. Additional Audit Requirements. In addition to the audit requirements in Article XV, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and in the resolution of audit findings.

41.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including, but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing \$5,000 or more without Grantor's prior written approval.

(b) In addition to Article XXII, herein the Grantee agrees to comply with the applicable property standards set forth in 45 CFR §§ 75.316–75.323, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized LIHEAP purposes under this Award. Specifically, as set forth under 45 CFR §§ 75.319–75.321, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by the Grantee in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 45 CFR 75.320 and paragraph 22.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for LIHEAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared use" with other activities, provided that such use will not interfere with its primary use for the original purposes of LIHEAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed by Grantee and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

41.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335.

41.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 45 CFR 75.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 45 CFR 75.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or Grantor when they are specifically related to the Federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at [www.gsa.gov](http://www.gsa.gov) and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

41.10. Publication, Reproduction and Use of Material. In addition to Article XXIII, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

41.11. Debarment. In addition to Grantee's certification in paragraph 8.1(k) and the representations and warranties in paragraph 32.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 8.1(k) and 32.1 prior to engaging their services under this Agreement and must certify such compliance at least annually thereafter.

41.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 45 CFR 75.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **\$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 45 CFR 75.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 45 CFR 75.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

41.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

41.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget

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will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 45 CFR 75.308, subject to the following:

- **Program Support:** Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.
- **Client Benefits:** Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for the Client Benefits budget Line 0201 only. In no event may such transfers in this specific cost category result in an increase to the total Budget without prior Grantor written approval.
- **Direct Administrative Costs:** Pursuant to paragraph 6.4, herein Grantor hereby approves a variance up to 25% (or \$5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.
- **Indirect Costs:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

41.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any LIHEAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves

in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent, but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate, but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

41.16. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 33.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.



## Attachment A. Budget

**State of Illinois**  
**UNIFORM GRANT BUDGET TEMPLATE**

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2023
Grantee:	DuPage County	DUNS Number:	135836026
NOFO Number:	N/A	CSFA Number:	420-70-0090
Grant Number:	23-274028		
CSFA Description:	Low-Income Home Energy Assistance		

**Section A: State of Illinois Funds**

Summary

Detail

**Revenues**

State of Illinois Grant Amount Requested                      \$1,118,000.00

**Budget Expenditure Categories**

1. Personnel (200.430)			
2. Fringe Benefits (200.431)			
3. Travel (200.474)			
4. Equipment (200.439)			
5. Supplies (200.94)			
6. Contractual/Subawards (200.318 and .92)			
7. Consultant (200.459)			
8. Construction			
9. Occupancy (200.465)			
10. Research and Development (200.87)			
11. Telecommunications			
12. Training and Education (200.472)			
13. Direct Administrative Costs (200.413)			
14. Miscellaneous Costs			
15. Grant Exclusive Line Item(s)	\$1,118,000.00		
0201 DIRECT CLIENT BENEFITS		\$1,118,000.00	
16. Total Direct Costs (add lines 1-15)	\$1,118,000.00	\$1,118,000.00	
17. Total Indirect Costs (200.414)			
Rate: <div style="border: 1px solid black; display: inline-block; width: 50px; text-align: center;">0</div> %			
Base: <div style="border: 1px solid black; display: inline-block; width: 240px; height: 20px;"></div>			
18. Total Costs State Grant Funds (Lines 16 and 17)	\$1,118,000.00	\$1,118,000.00	

Grantee:

NOFO Number:

Grant Number:

## SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organization must either:

- a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;
- b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or
- c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

### Select ONLY One:

- 1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.
- 2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).
- 2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.
- 3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.
- 4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:  

☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or  
☐ complies with other statutory policies.
- 5) ☒ No reimbursement of Indirect Cost is being requested.

Rate:  %

### Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From:  To:  Approving Federal or State Agency:

Indirect Cost Rate:  % The Distribution Base Is:

Grantee:

NOFO Number:

Grant Number:

**By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).**

Institution/Organization: DuPage County

Institution/Organization: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: Mary Keating

Printed Name: \_\_\_\_\_

Title: Director, DuPage County Dept of Community Services

Title: \_\_\_\_\_

Phone: (630) 407-6457

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.



## Finance Requisition \$30,000 and Over

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

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**File #:** FI-P-0005-23

**Agenda Date:** 4/25/2023

**Agenda #:** 9.H.

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AWARDING RESOLUTION ISSUED TO  
CASCO INTERNATIONAL D/B/A C.A. SHORT COMPANY  
TO PROVIDE EMPLOYEE ANNIVERSARY AWARDS  
(CONTRACT TOTAL AMOUNT: \$44,777.00)

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

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

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

Enacted and approved this 25<sup>th</sup> of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



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

SECTION 1: DESCRIPTION			
<b>General Tracking</b>		<b>Contract Terms</b>	
FILE ID#: 23-1582	RFP, BID, QUOTE OR RENEWAL #: 20-136-HR	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$52,830.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 04/25/2023	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$211,320.00
	CURRENT TERM TOTAL COST: \$44,777.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
<b>Vendor Information</b>		<b>Department Information</b>	
VENDOR: Casco International d/b/a C.A. Short Compant	VENDOR #: 27908	DEPT: Human Resources	DEPT CONTACT NAME: MarGaret Mason-Ewing
VENDOR CONTACT: Jimmy Spencer	VENDOR CONTACT PHONE: 800-353-5690 ext 2321	DEPT CONTACT PHONE #: 630-407-6300	DEPT CONTACT EMAIL: MarGaret.Mason-Ewing@dupageco.org
VENDOR CONTACT EMAIL: jspencer@cashort.com	VENDOR WEBSITE: www.cashort.com	DEPT REQ #: N/A	
<b>Overview</b>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Contract renewal for employee service awards. A Request for Proposal (RFP) was initiated to secure a vendor who can provide service awards to employees with focus on the following: Approach and Service Methods, Quality and Variety, and Proposal Cost. Employees will be recognized and rewarded with service awards for anniversary date milestones 10, 15, 20, 25, 30, 35, 40, 45 and 50 years of service to the County. The total cost of a 1-year contract is estimated to be \$44,777.00. Second optional renewal.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished County Policy 6.9, Service Awards, allows employees to receive a certificate and select a gift for their milestone anniversaries with the County.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
RENEWAL	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Casco International d/b/a C.A. Short Company	Vendor#: 27908	Dept: Human Resources	Division: N/A
Attn: Jmmy Spencer	Email: jspencer@cashort.com	Attn: Human Resources	Email: dpchumanresources@dupageco.org
Address: 4205 E Dixon Blvd	City: Shelby	Address: 421 N County Farm Rd	City: Wheaton
State: NC	Zip: 28152	State: IL	Zip: 60187
Phone: 800-535-5690 ext. 2321	Fax: 704-482-9953	Phone: 630-407-6300	Fax: 630-407-6301
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: C.A. Short Company	Vendor#: 27908	Dept: Human Resources	Division: N/A
Attn:	Email:	Attn: Human Resources	Email: dpchumanresources@dupageco.org
Address: P.O. Box 890151	City: Charlotte	Address: 421 N County Farm Rd	City: Wheaton
State: NC	Zip: 28289-0151	State: IL	Zip: 60187
Phone: 704-482-9591	Fax: 704-482-9953	Phone: 630-407-6300	Fax: 630-407-6301
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25): MarGaret Mason-Ewing			

**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	N/A	Service Awards - Animal Svcs		1100	1300	53830		201.00	201.00
2	1	EA	N/A	Service Awards - Bldg/Zoning		1100	2810	53830		469.00	469.00
3	1	EA	N/A	Service Awards - Care Center Administration		1200	2000	53830		334.00	334.00
4	1	EA	N/A	Service Awards - Care Ceter Dining Svcs		1200	2025	53830		890.00	890.00
5	1	EA	N/A	Service Awards - Care Center Houskeeping		1200	2035	53830		628.00	628.00
6	1	EA	N/A	Service Awards - Care Center Laundry		1200	2030	53830		321.00	321.00
7	1	EA	N/A	Service Awards - Care Center Nursing Svcs		1200	2050	53830		3,028.00	3,028.00
8	1	EA	N/A	Service Awards - Care Center Pharmacy		1200	2085	53830		95.00	95.00
9	1	EA	N/A	Service Awards - Care Center Recreation Therapy		1200	2065	53830		159.00	159.00
10	1	EA	N/A	Service Awards - Care Center Rehab & Therapy Svcs		1200	2060	53830		187.00	187.00
11	1	EA	N/A	Service Awards - Care Center Resident & Volunteer Svcs		1200	2080	53830		67.00	67.00
12	1	EA	N/A	Service Awards - Care Center Social Svcs		1200	2070	53830		162.00	162.00
13	1	EA	N/A	Service Awards - Circuit Clerk		1000	6700	53830		3,215.00	3,215.00
14	1	EA	N/A	Service Awards - Circuit Court		1000	5900	53830		723.00	723.00
15	1	EA	N/A	Service Awards - Circuit Court Mediation		1100	1215	53830		67.00	67.00
16	1	EA	N/A	Service Awards - Community Svcs		1000	1750	53830		2,264.00	2,264.00
17	1	EA	N/A	Service Awards - Coroner		1000	4100	53830		497.00	497.00
18	1	EA	N/A	Service Awards - County Board		1000	1001	53830		67.00	67.00
19	1	EA	N/A	Service Awards - County Clerk		1000	4200	53830		226.00	226.00
20	1	EA	N/A	Service Awards - County Clerk Election Commission		1000	4220	53830		215.00	215.00
21	1	EA	N/A	Service Awards - DOT Fleet Svcs		1500	3500	53830		321.00	321.00
22	1	EA	N/A	Service Awards - DOT Maintenance		1500	3510	53830		1,792.00	1,792.00
23	1	EA	N/A	Service Awards - DOT Vehicle Maintenance		1500	3520	53830		254.00	254.00
24	1	EA	N/A	Service Awards - ETSB		4000	5820	53830		162.00	162.00
25	1	EA	N/A	Service Awards - Facilities Management		1000	1100	53830		1,075.00	1,075.00
26	1	EA	N/A	Service Awards - Finance		1000	1150	53830		484.00	484.00
27	1	EA	N/A	Service Awards - HR		1000	1120	53830		659.00	659.00
28	1	EA	N/A	Service Awards - IT		1000	1110	53830		751.00	751.00
29	1	EA	N/A	Service Awards - OHSEM		1000	1900	53830		162.00	162.00
30	1	EA	N/A	Service Awards - OHSEM Security		1000	1130	53830		67.00	67.00
31	1	EA	N/A	Service Awards - Probation		1000	6100	53830		4,643.00	4,643.00
32	1	EA	N/A	Service Awards - Probation Juvenile Detention		1400	6130	53830		120.00	120.00
33	1	EA	N/A	Service Awards - PW Central Admin		2000	2665	53830		1,178.00	1,178.00
34	1	EA	N/A	Service Awards - PW Sewer Operations		2000	2555	53830		579.00	579.00
35	1	EA	N/A	Service Awards - Recorder		1000	4300	53830		95.00	95.00



LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
36	1	EA	N/A	Service Awards - Recorder Doc Storage		1100	4310	53830		279.00	279.00
37	1	EA	N/A	Service Awards - Regional Office of Education		1000	5700	53830		254.00	254.00
38	1	EA	N/A	Service Awards - Sheriff Admin		1000	4400	53830		851.00	851.00
39	1	EA	N/A	Service Awards - Sheriff Court Security		1000	4405	53830		1,586.00	1,586.00
40	1	EA	N/A	Service Awards - Sheriff Crime Lab		1000	4403	53830		215.00	215.00
41	1	EA	N/A	Service Awards - Sheriff Jail Operations		1000	4410	53830		5,876.00	5,876.00
42	1	EA	N/A	Service Awards - Sheriff Law Enforcement Bureau		1000	4415	53830		3,676.00	3,676.00
43	1	EA	N/A	Service Awards - State's Attorney		1000	6500	53830		3,388.00	3,388.00
44	1	EA	N/A	Service Awards - State's Attorney/Childrens Advocacy Center		1000	6510	53830		365.00	365.00
45	1	EA	N/A	Service Awards - Stormwater		1600	3000	53830		977.00	977.00
46	1	EA	N/A	Service Awards - Supervisor of Assessments		1000	1800	53830		614.00	614.00
47	1	EA	N/A	Service Awards - Treasurer		1000	5000	53830		95.00	95.00
48	1	EA	N/A	Service Awards - Workforce Development		5000	2840	53830		444.00	444.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 44,777.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Purchase order to provide Employee Service Awards for anniversary date milestones per RFP 20-136-HR, second of three optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The 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 CASCO International Inc., dba C.A. Short Company, located at 4205 E. Dixon Blvd., Shelby, NC 28152 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #20-136-HR which became effective on 06/01/2022 and which will expire 05/31/2023. 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 05/31/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, as specified in the original agreement, including a one-time price adjustment effective 6/1/2023, as per the attached price quote.

### CONTRACTOR

A black rectangular box redacts the signature of Christopher Cheney.

SIGNATURE

Christopher Cheney

PRINTED NAME

COO

PRINTED TITLE

2/27/2023

DATE

### THE COUNTY OF DUPAGE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE

# PRESENTATION OPTION

## PRO 1200 Presentation: \$9.00

- Presentation Folder (Choice of Flat Black, White or Black Damask)
- Ribbon with Appreciation Seal (Choice of Ribbon color: Red, Silver, Blue, Gold, Green or Purple)
- Personalized Certificate on Leatherette
- Congratulatory Letter with Company Logo and Authorized Signature
- Award Brochure
- Ordering Information



## Shipping

- Ships bulk to location and sorted to business concerns.
- Shipping cost is determined by the size, weight and ship-to zip code.

# CURRENT PROGRAM

## Awards

Year	Award Level	Award Sell Price
10 Years	Level 060	\$67
15 Years	Level 070	\$95
20 Years	Level 080	\$120
25 Years	Level 090	\$159
30 Years	Level 100	\$175
35 Years	Level 110	\$215
40 Years	Level 120	\$250
45 Years	Level 130	\$280
50 Years	Level 140	\$319

## Shipping

- Ships to recipient's home address
- No Additional Shipping Charges

## View Awards

To view the award offerings at each year level log into the following site using the username and password corresponding to each year level.

Website: [www.PeopleAreEverything.com](http://www.PeopleAreEverything.com)

10 Years:	Username: Level060	Password: Level060
15 Years:	Username: Level070	Password: Level070
20 Years:	Username: Level080	Password: Level080!
25 Years:	Username: Level090	Password: Level090
30 Years:	Username: Level100	Password: Level100!
35 Years:	Username: Level110	Password: Level110
40 Years:	Username: Level120	Password: Level120
45 Years:	Username: Level130	Password: Level130
50 Years:	Username: Level140	Password: Level140



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
EMPLOYEE SERVICE AWARDS PROGRAM 20-136-HR  
BID TABULATION

✓

Criteria	Available Points	C.A. Short Company	MTM Recognition
Firm Qualifications	10	10	10
Project Understanding	50	50	50
Price	40	40	39
Total	100	100	99

Fee and Rate Proposal	\$ 47,680	\$ 48,994
Percentage of Points	100%	97%
Points Awarded	40	39

NOTES

1. Award Co., LLC has been deemed nonresponsive due to not returning price in requested format.
2. Award Concepts has been deemed nonresponsive due to not returning price in requested format.
3. MPGTandem has been deemed nonresponsive due to not returning price in requested format.

RFP Posted on 12/16/2020	
Bid Opened On 1/20/2021, 2:30 PM CST by	VC, NE
Invitations Sent	11
Total Requesting Documents	0
Total Bid Responses Received	5

20-136-HR EMPLOYEE SERVICE AWARDS PROGRAM									
Service Award Years	No. of Recipients	C. A. Short				MTM Recognition			
		Price	Shipping	Price Total	Extended Price	Price	Shipping	Price Total	Extended Price
10	139	\$ 60.00	\$ -	\$ 60.00	\$ 8,340.00	\$ 55.00	\$ 15.00	\$ 70.00	\$ 9,730.00
15	96	\$ 85.00	\$ -	\$ 85.00	\$ 8,160.00	\$ 80.00	\$ 17.00	\$ 97.00	\$ 9,312.00
20	141	\$ 110.00	\$ -	\$ 110.00	\$ 15,510.00	\$ 105.00	\$ 17.00	\$ 122.00	\$ 17,202.00
25		\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 130.00	\$ 20.00	\$ 150.00	\$ -
30	42	\$ 165.00	\$ -	\$ 165.00	\$ 6,930.00	\$ 155.00	\$ 20.00	\$ 175.00	\$ 7,350.00
35	18	\$ 205.00	\$ -	\$ 205.00	\$ 3,690.00	\$ 180.00	\$ 20.00	\$ 200.00	\$ 3,600.00
40	8	\$ 215.00	\$ -	\$ 215.00	\$ 1,720.00	\$ 205.00	\$ 20.00	\$ 225.00	\$ 1,800.00
Presentation Package	444	\$ 7.50	\$ -	\$ 7.50	\$ 3,330.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL					\$ 47,680.00				
									\$ 48,994.00



# Cost Proposal

## Request for Proposal 20-136-HR

### Employee Service Award Program

Contact: John Elmendorf  
Phone: 630-292-3144  
Email: [jelmendorf@cashort.com](mailto:jelmendorf@cashort.com)

## COST

### The County of DuPage – Pricing Recommendation

C.A. Short Company uses a Guaranteed Fixed Budget Control pricing method instead of the "average price model" to eliminate budget overages. Each award in the service year level is the same price. You will have complete control and security in knowing you will never go over budget. You will know the price of each award level before your employee's order which saves money on costly budget overages.

#### Administration

- One-Time Account set-up fee ~~\$500.00~~ waived
- Website set-up (Full Web Ordering Site)
- No annual, quarterly, or monthly administration fees
- Management Access Portal System that allows you to manage your program and run reports.
- No Gold Price Adjustments (GPA)

#### Presentation Packet

##### \$7.50 per recipient

- All material will be branded and communicates the message of quality and recognition.
- Presentation Packets will be delivered prior to the service anniversary – Time frame to be determined by The County of DuPage.
- Presentation Packets will contain the following:
  - White Presentation Folder
  - Blue Ribbon
  - Appreciation Seal
  - Certificate of Recognition
  - Congratulatory Letter
  - Award Brochure (with award level, item description and item number)
  - Order Form (with recipient's full name, department, anniversary date)





## Awards

Years of Service	Award Sell Price
10 Years	\$ 60.00
15 Years	\$ 85.00
20 Years	\$ 110.00
25 Years	\$ 150.00
30 Years	\$ 165.00
35 Years	\$ 205.00
40 Years	\$ 215.00
45 Years	\$ 265.00



From the drop-down menu located in the upper right, select the year level you want to view. Then click on one of the award categories.

Note: All recipient will get a leather logo key chain with award selection. There is no additional cost for the key chain.

## Shipping

- Presentation Packets
  - Packets are labeled to business specifications.
  - Packets are sorted according to business specifications.
  - Cost is determined by the size, weight, and ship-to zip code.
- Awards
  - Awards can ship directly to location, recipient's home address or address entered in by recipient.
  - There is no additional shipping cost.

# SECTION 8 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	CASCO International dba: C.A. Short Company
Main Business Address	4205 E. Dixon Blvd.
City, State, Zip Code	Shelby, NC 28152
Telephone Number	(800) 535-5690
Fax Number	(704) 482-9953
Proposal Contact Person	Jimmy Spencer
Email Address	jspencer@casshort.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:

[Redacted Signature]

(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 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

(Signature and Title)

CORPORATE SEAL  
(If available)

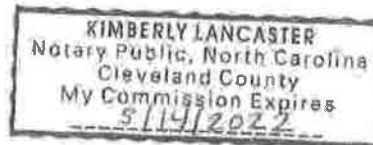
**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 8<sup>th</sup> day of January AD, 2020-2021

Kimberly Lancaster

My Commission Expires:

5/14/2022  
(Notary Public)





## Required Vendor Ethics Disclosure Statement

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

Date: 2/27/2023

Bid/Contract/PO #: 20-136-HR

Company Name: <u>C.A. Short Company</u>	Company Contact: <u>Jimmy Spencer</u>
Contact Phone: <u>704-482-9591</u>	Contact Email: <u>jspencer@cashout.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

[Redacted Signature]

Printed Name

Christopher Cheney

Title

COO

Date

2/27/2023

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



## Authorization to Travel

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1585**

**Agenda Date: 4/25/2023**

**Agenda #: 9.I.**

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**DUPAGE  
COUNTY**

## SUPERVISOR OF ASSESSMENTS

630-407-5858  
soa@dupageco.org

[www.dupageco.org/soa](http://www.dupageco.org/soa)

DATE: April 13, 2023  
TO: Elizabeth Chaplin, Chair  
FROM: Helen Krengel, Supervisor of Assessments *HK*  
SUBJECT: Overnight Travel Request

The State of Illinois Property Tax Appeal Board has scheduled hearings for Tuesday, May 2, 2023 through Thursday, May 4, 2023, for DuPage County. The location of these hearings is in the Property Tax Appeal Board Office, Springfield, Illinois.

All or some of these travel days may not be utilized as appellants have the right to withdraw their appeal up to the day of hearings.

### Breakdown of Expenses

Hotel	\$485.72
Per Diem	\$167.50
Tolls/Parking	\$50.00
Mileage	\$236.98
TOTAL	\$940.20

Staff requests approval for a total amount not to exceed \$1,000.00. All supporting documentation is attached.

/hak

## OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel  
Revised 1-08-2019

REQUEST DATE:	4/13/2023
NAME:	TITLE:
DEPARTMENT: Board of Review	ACCOUNT CODE: 1000-1810
PURPOSE OF TRIP: (explain fully the necessity of making the trip) The State of Illinois Property Tax Appeal Board has scheduled hearings in their office in Springfield, Illinois for DuPage County that must be attended by a Board of Review Member. Note it may be possible that all of these travel days may not be utilized as appellants have the right to withdraw their appeal up until the day of hearing.	
DESTINATION: Springfield, IL	
DATE OF DEPARTURE: 5/2/2023	DATE OF RETURN ARRIVAL: 5/4/2023
(Please include a detailed explanation if different from official business dates)	
<b>Please indicate the estimated amount for each applicable expense.</b>	
REGISTRATION:	\$0.00
TRANSPORTATION:	\$236.98
LODGING	\$485.72
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	\$50.00
RENTAL CAR: (explain fully the necessity)	\$0.00
REFERENCE MATERIALS:	\$0.00
MEALS: (Per Diems)	\$167.50
TOTAL	\$940.20

### REVIEWED BY AND DATE APPROVED:

Department Head: \_\_\_\_\_  
(Signature)

Date: 4-13-2023

Committee Name: \_\_\_\_\_  
Finance Committee  
ALL OVERNIGHT TRAVEL

Date: 4-25-2023

County Board: \_\_\_\_\_  
ONLY OUT-OF-STATE TRAVEL

Date: \_\_\_\_\_

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



## Authorization to Travel

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1590

**Agenda Date:** 4/25/2023

**Agenda #:** 9.J.

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**DUPAGE  
COUNTY**

## SUPERVISOR OF ASSESSMENTS

630-407-5858  
soa@dupageco.org

www.dupageco.org/soa

DATE: April 13, 2023  
TO: Elizabeth Chaplin, Chair  
FROM: Helen Krengel, Supervisor of Assessments  
SUBJECT: Overnight Travel Request

HK

The State of Illinois Property Tax Appeal Board has scheduled hearings for Monday, May 22, 2023 through Tuesday, May 23, 2023, for DuPage County. The location of these hearings is in the Property Tax Appeal Board Office, Springfield, Illinois.

All or some of these travel days may not be utilized as appellants have the right to withdraw their appeal up to the day of hearings.

### Breakdown of Expenses

Hotel	\$96.90
Per Diem	\$88.50
Tolls/Parking	\$50.00
Mileage	\$236.32
TOTAL	\$471.72

Staff requests approval for a total amount not to exceed \$500.00. All supporting documentation is attached.

/hak

## OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel  
Revised 1-08-2019

REQUEST DATE:	4/13/2023		
NAME:	[REDACTED]	TITLE:	[REDACTED]
DEPARTMENT:	Board of Review	ACCOUNT CODE:	1000-1810
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
The State of Illinois Property Tax Appeal Board has scheduled hearings in their office in Springfield, Illinois for DuPage County that must be attended by a Board of Review Member. Note it may be possible that all of these travel days may not be utilized as appellants have the right to withdraw their appeal up until the day of hearing.			
DESTINATION: Springfield, IL			
DATE OF DEPARTURE:	5/22/2023	DATE OF RETURN ARRIVAL:	5/23/2023
(Please include a detailed explanation if different from official business dates)			
Please indicate the estimated amount for each applicable expense.			
REGISTRATION:	\$0.00		
TRANSPORTATION:	\$236.32		
LODGING	\$96.90		
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	\$50.00		
RENTAL CAR: (explain fully the necessity)	\$0.00		
REFERENCE MATERIALS:	\$0.00		
MEALS: (Per Diems)	\$88.50		
TOTAL	\$471.72		

### REVIEWED BY AND DATE APPROVED:

Department Head: [REDACTED]  
(Signature)

Date: 4-13-2023

Committee Name: Finance Committee  
ALL OVERNIGHT TRAVEL

Date: 4-25-2023

County Board: \_\_\_\_\_  
ONLY OUT-OF-STATE TRAVEL

Date: \_\_\_\_\_

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



## Development Ordinance

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

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**File #:** DC-O-0021-23

**Agenda Date:** 4/18/2023

**Agenda #:** 10.A.

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### **ORDINANCE**

Zoning Petition ZONING-23-000015 Geary

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

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

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

LOT 36 IN WOODS OF CANTIGNY UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 1984, AS DOCUMENT R84-73208, IN DUPAGE COUNTY, ILLINOIS; and

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

### **FINDINGS OF FACT:**

- A. That petitioner testified that he seeks the subject zoning relief to reduce the corner side yard setback for a new detached garage to approximately nine (9) feet and to reduce the corner side yard setback for a new, roofed patio to approximately fifteen (15) feet.
- B. That petitioner testified that due to the existing in-ground pool, septic tank/leech field, underground utilities, and three (3) large pine trees, the only location to place the proposed detached garage and roofed patio is within the corner side setback along Flanders Lane.
- C. That petitioner testified that he has a two (2) car attached garage and has three (3) vehicles that he would prefer to be fully enclosed, protected from the elements.
- D. That petitioner testified that the proposed detached garage would only be serviced with electricity.

- E. That the Hearing Officer finds that petitioner demonstrated evidence for a particular hardship and practical difficulty for the detached garage, as the only location to store all his permitted vehicles safely and securely is within the corner side yard setback.
- a. In addition, that the Hearing Officer finds that a detached garage to store vehicles and household accessory equipment is a dormant use, compared to a roofed patio that would frequently be used for recreational purposes.
- F. Furthermore, that the Hearing Officer finds that petitioner did not demonstrate evidence for a particular hardship or practical difficulty to allow a new, roofed patio approximately fifteen (15) feet from the corner side property line.

**STANDARDS FOR VARIATIONS (ROOFED PATIO):**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the hazard from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not diminish the value of land and buildings throughout the County.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the potential for flood damages to adjacent properties.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.

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

**STANDARDS FOR VARIATIONS (DETACHED GARAGE):**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the hazard from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not diminish the value of land and buildings throughout the County and will be an added benefit to the surrounding area.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the potential for flood damages to adjacent properties.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.
  - g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	ZONING-23-000015 Geary	
ZONING REQUEST	3. Variation to reduce the corner side setback from approximately 9 feet, to build a 440 sq. ft. detached garage. 4. Variation to reduce the corner setback from 30 feet to approximately 15 feet, to build a patio.	
OWNER	DAN GEARY AND KATHRYN CAPITO, 28W CANTIGNY DRIVE, WINFIELD, IL 60190	
ADDRESS/LOCATION	28W171 CANTIGNY DRIVE, WINFIELD, IL 60190	
PIN	04-23-206-007	
TWSP./CTY. BD. DIST.	WINFIELD	DISTRICT 6
ZONING/LUP	R-2 SF RES	0-5 DU AC
AREA	0.92 ACRES (40,075 SQ. FT.)	
UTILITIES	WELL AND SEPTIC	
PUBLICATION DATE	Daily Herald: MARCH 21, 2023	
PUBLIC HEARING	WEDNESDAY, APRIL 5, 2023	
<b>ADDITIONAL INFORMATION:</b>		
Building:	No Objections.	
DUDOT:	Our office has no jurisdiction in this matter.	
Health:	No Objections.	
Stormwater:	No Objection with the concept of the petition. Additional information may be provided at the time of permit application.	
Public Works:	Our office has no jurisdiction in this matter.	
<b>EXTERNAL:</b>		
Village of Winfield:	No Comments Received.	
City of West Chicago:	No Comments Received.	
Winfield Township:	No Comments Received.	
Township Highway:	Our office has no jurisdiction in this matter.	
Winfield Fire Dist.:	No Comments Received.	
Sch. Dist.:	No Comments Received.	

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

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

**LAND USE:**

Location	Zoning	Existing Use	LUP
Subject	R-2 SF RES	HOUSE	O-5 DU AC
North	CANTIGNY DRIVE AND BEYOND R-2 SF RES	HOUSE	O-5 DU AC
South	R-2 SF RES	HOUSE	O-5 DU AC
East	FLANDERS LANE AND BEYOND R-2 SF RES	HOUSE	O-5 DU AC
West	R-2 SF RES	HOUSE	O-5 DU AC

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

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

**ZHO Recommendation to Deny**

On April 5, 2023, the Hearing Officer **recommended to approve** the following request:

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

**Subject to the following conditions:**

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING -23-000015 Geary** dated April 5, 2023.
2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.

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

**ZHO Recommendation to Approve**

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

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

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

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

**Subject to the following conditions:**

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING -23-000015 Geary** dated April 5, 2023.
2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.
3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

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

**DEVELOPMENT COMMITTEE FINDINGS OF FACT (ROOFED PATIO):**

1. That the DuPage County Development Committee finds that petitioner demonstrated sufficient evidence in relation to the requested zoning relief to reduce the 30 feet to approximately 15 feet, to build a roofed patio, as the roofed patio will be connected to the proposed detached garage and will allow for increased green space on the subject property.
2. Furthermore, that due to the petitioner's septic field, buried utility lines, and mature trees, the DuPage County Development Committee finds that the only location

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

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



garage.

2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio, on the property hereinafter described:

LOT 36 IN WOODS OF CANTIGNY UNIT 2, BEING A SUBDIVISION OF PART OF THE NORTHEAST  $\frac{1}{4}$  OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 1984, AS DOCUMENT R84-73208, IN DUPAGE COUNTY, ILLINOIS; and

**The Zoning Relief is subject to the following conditions:**

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING -23-000015 Geary** dated April 5, 2023.
2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.
3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE  
COUNTY**

Building  
Division

Zoning &  
Planning Division

Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

### MEMORANDUM

TO: DuPage County Board

FROM: DuPage County Development Committee

DATE: April 18, 2023

RE: **ZONING-23-000015 Geary (Winfield/ District 6)**

---

**DuPage County Board: April 25, 2023:** *(If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)*

**Development Committee: April 18, 2023:** The DuPage County Development Committee recommended to approve the following bifurcated zoning relief:

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

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

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

**Subject to the following conditions:**

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING-23-000015 Geary** dated April 5, 2023.
2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.
3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

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

**DEVELOPMENT COMMITTEE FINDINGS OF FACT (ROOFED PATIO):**

1. That the DuPage County Development Committee finds that petitioner demonstrated sufficient evidence in relation to the requested zoning relief to reduce the 30 feet to approximately 15 feet, to build a roofed patio, as the roofed patio will be connected to the proposed detached garage and will allow for increased green space on the subject property.
2. Furthermore, that due to the petitioner's septic field, buried utility lines, and mature trees, the DuPage County Development Committee finds that the only location to place a roofed patio and detached garage are within the corner side yard setback.

**Zoning Hearing Officer: April 5, 2023:** The Zoning Hearing Officer recommended to bifurcate as follows:

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

**ZHO Recommendation to Deny**

On April 5, 2023, the Hearing Officer **recommended to approve** the following request:

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

**Subject to the following conditions:**

1. That the property be developed in accordance with the petitioner's site plan made part of Zoning Petition # **ZONING-23-000015 Geary** dated April 5, 2023.
2. That the owner/developer is to apply for and receive a Building Permit for all construction and/or excavation that occurs on the property.
3. That the property be developed in accordance with all other codes and Ordinances of DuPage County.

**ZHO Recommendation to Approve**

**FINDINGS OF FACT:**

- A. That petitioner testified that he seeks the subject zoning relief to reduce the corner side yard setback for a new detached garage to approximately nine (9) feet and to reduce the corner side yard setback for a new, roofed patio to approximately fifteen (15) feet.
- B. That petitioner testified that due to the existing in-ground pool, septic tank/leech field, underground utilities, and three (3) large pine trees, the only location to place the proposed detached garage and roofed patio is within the corner side setback along Flanders Lane.
- C. That petitioner testified that he has a two (2) car attached garage and has three (3) vehicles that he would prefer to be fully enclosed, protected from the elements.
- D. That petitioner testified that the proposed detached garage would only be serviced with electricity.

- E. That the Hearing Officer finds that petitioner demonstrated evidence for a particular hardship and practical difficulty for the detached garage, as the only location to store all his permitted vehicles safely and securely is within the corner side yard setback.
  - a. In addition, that the Hearing Officer finds that a detached garage to store vehicles and household accessory equipment is a dormant use, compared to a roofed patio that would frequently be used for recreational purposes.
- F. Furthermore, that the Hearing Officer finds that petitioner did not demonstrate evidence for a particular hardship or practical difficulty to allow a new, roofed patio approximately fifteen (15) feet from the corner side property line.

**STANDARDS FOR VARIATIONS (ROOFED PATIO):**

*\*Per Zoning Code Section 37-1411.3*

- 1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
- 2. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the hazard from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not diminish the value of land and buildings throughout the County.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not increase the potential for flood damages to adjacent properties.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has not demonstrated** or provided evidence that a proposed roofed patio within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.

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

**STANDARDS FOR VARIATIONS (DETACHED GARAGE):**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair an adequate supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the hazard from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not diminish the value of land and buildings throughout the County and will be an added benefit to the surrounding area.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not unduly increase traffic congestion in the public streets and highways.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not increase the potential for flood damages to adjacent properties.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not incur additional public expense for flood protection, rescue, or relief.
  - g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that the location of the proposed detached garage within the corner side yard setback will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.



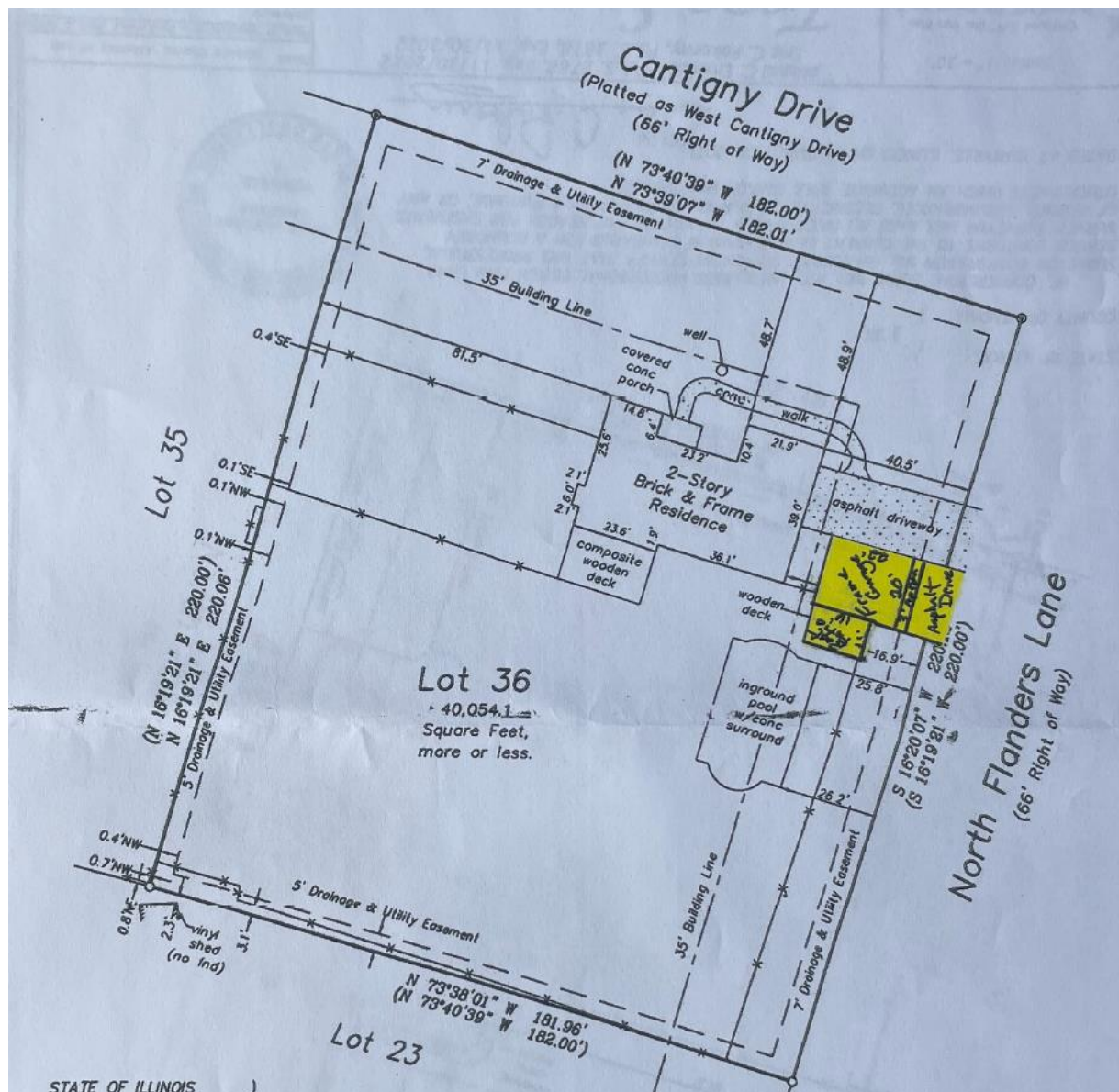
**PETITIONER'S DEVELOPMENT FACT SHEET**

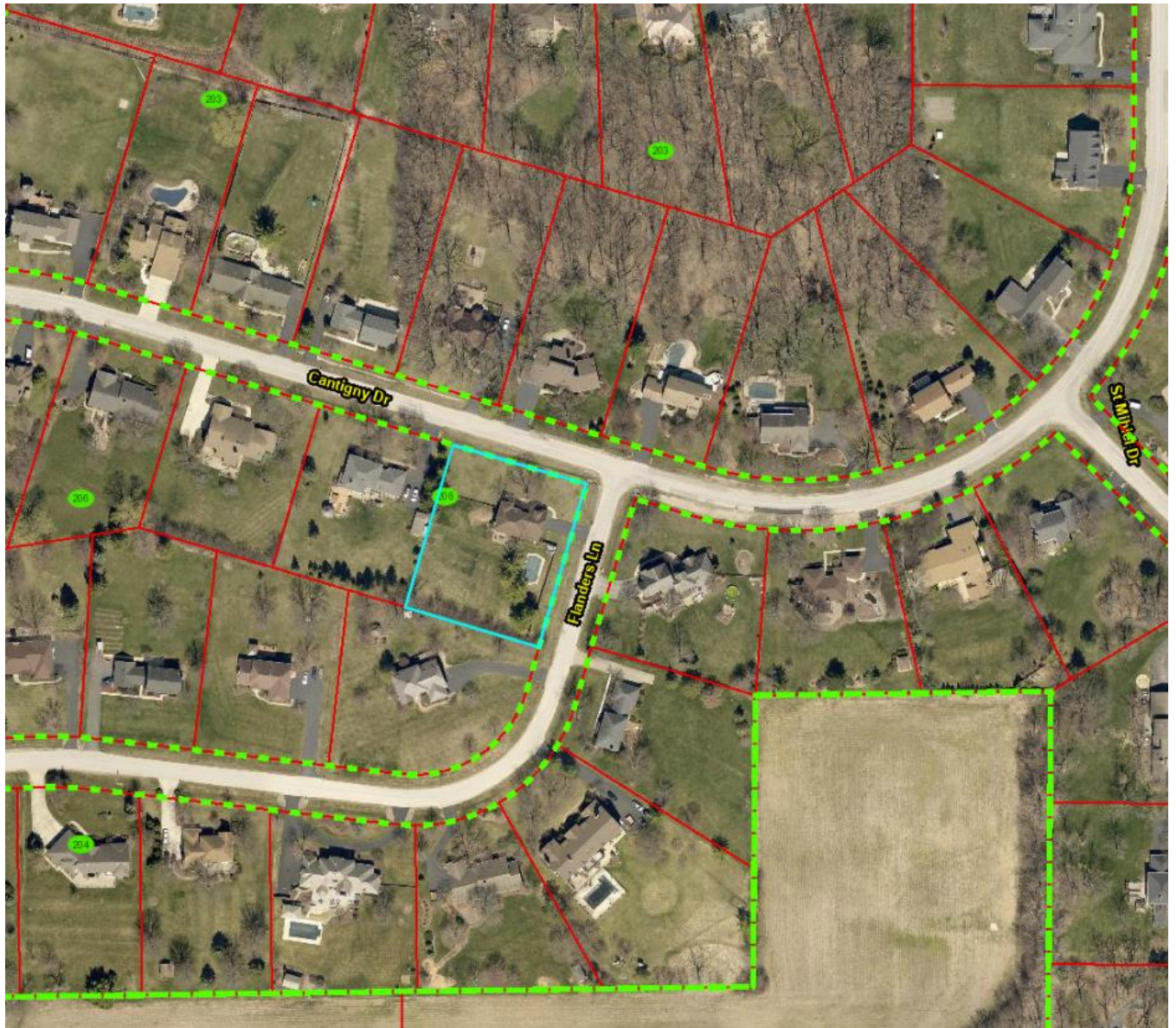
<b>GENERAL ZONING CASE INFORMATION</b>			
<b>CASE #/PETITIONER</b>	<b>ZONING-23-000015 Geary</b>		
<b>ZONING REQUEST</b>	1. Variation to reduce the corner side setback from 30 feet to approximately 9 feet, to build a 440 sq. ft. detached garage. 2. Variation to reduce the corner side setback from 30 feet to approximately 15 feet, to build a roofed patio.		
<b>OWNER</b>	DAN GEARY AND KATHRYN CAPITO, 28W171 CANTIGNY DRIVE, WINFIELD, IL 60190		
<b>ADDRESS/LOCATION</b>	28W171 CANTIGNY DRIVE, WINFIELD, IL 60190		
<b>PIN</b>	04-23-206-007		
<b>TWSP./CTY. BD. DIST.</b>	WINFIELD	DISTRICT 6	
<b>ZONING/LUP</b>	R-2 SF RES	0-5 DU AC	
<b>AREA</b>	0.92 ACRES (40,075 SQ. FT.)		
<b>UTILITIES</b>	WELL AND SEPTIC		
<b>PUBLICATION DATE</b>	Daily Herald: MARCH 21, 2023		
<b>PUBLIC HEARING</b>	WEDNESDAY, APRIL 5, 2023		
<b>ADDITIONAL INFORMATION:</b>			
Building:	No Objections.		
DUDOT:	Our office has no jurisdiction in this matter.		
Health:	No Objections.		
Stormwater:	No Objection with the concept of the petition. Additional information may be required at time of permit application.		
Public Works:	Our office has no jurisdiction in this matter.		
<b>EXTERNAL:</b>			
Village of Winfield:	<i>No Comments Received.</i>		
City of West Chicago:	<i>No Comments Received.</i>		
Winfield Township:	<i>No Comments Received.</i>		
Township Highway:	Our office has no jurisdiction in this matter.		
Winfield Fire Dist.:	<i>No Comments Received.</i>		
Sch. Dist.:	<i>No Comments Received.</i>		
Forest Preserve:	"The Forest Preserve District of DuPage County has reviewed the information provided and due to the location of the subject property, we do not have any specific comments. Thank you."		
<b>GENERAL BULK REQUIREMENTS:</b>			
<b>REQUIREMENTS:</b>	<b>REQUIRED</b>	<b>EXISTING</b>	<b>PROPOSED</b>
Corner Side Yard:	30 FT	17 FT	9 FT

**LAND USE:**

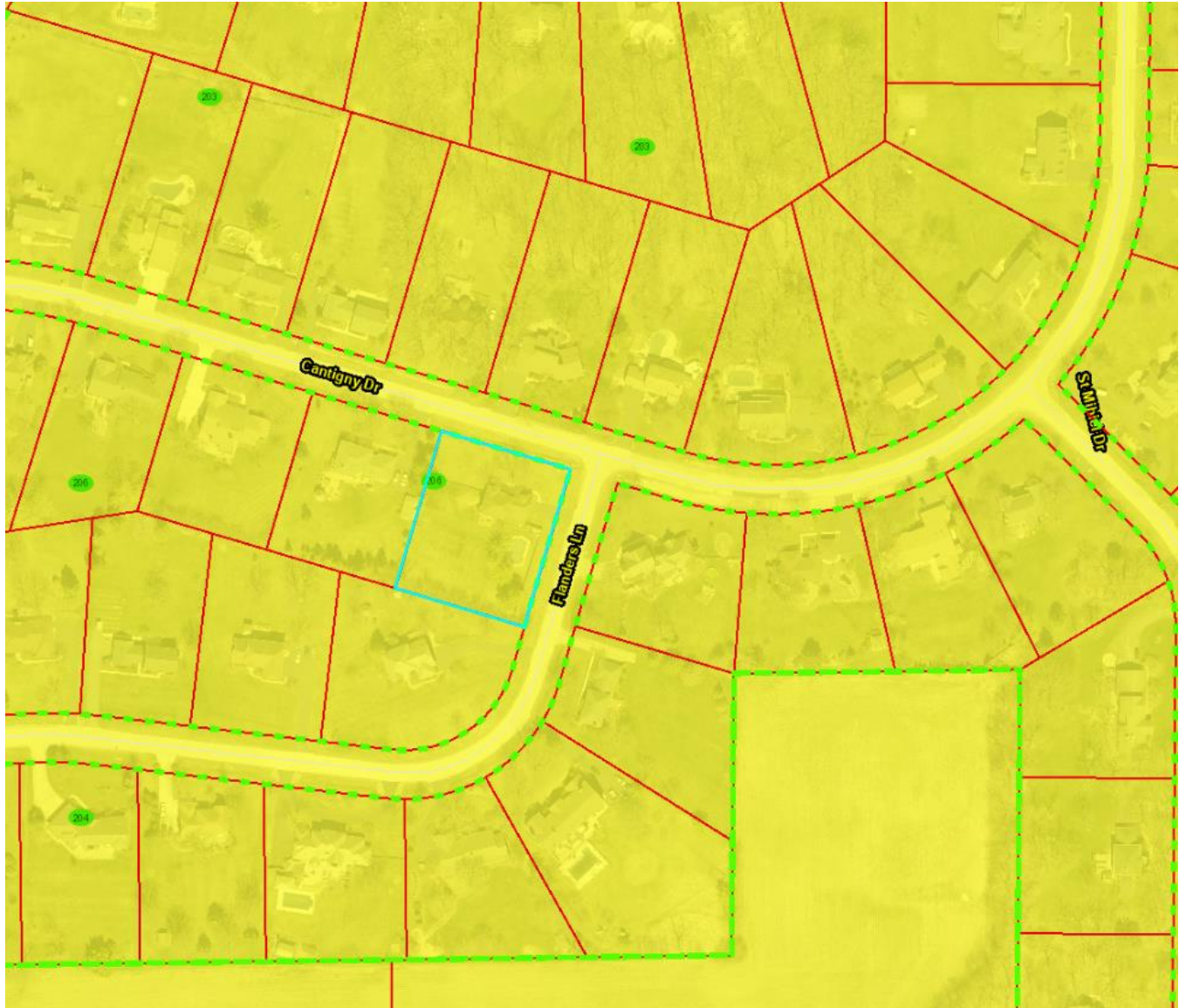
<b>Location</b>	<b>Zoning</b>	<b>Existing Use</b>	<b>LUP</b>
Subject	R-2 SF RES	HOUSE	0-5 DU AC
North	CANTIGNY DRIVE AND BEYOND R-2 SF RES	HOUSE	O-5 DU AC
South	R-2 SF RES	HOUSE	0-5 DU AC
East	FLANDERS LANE AND BEYOND R-2 SF RES	HOUSE	0-5 DU AC
West	R-2 SF RES	HOUSE	0-5 DU AC

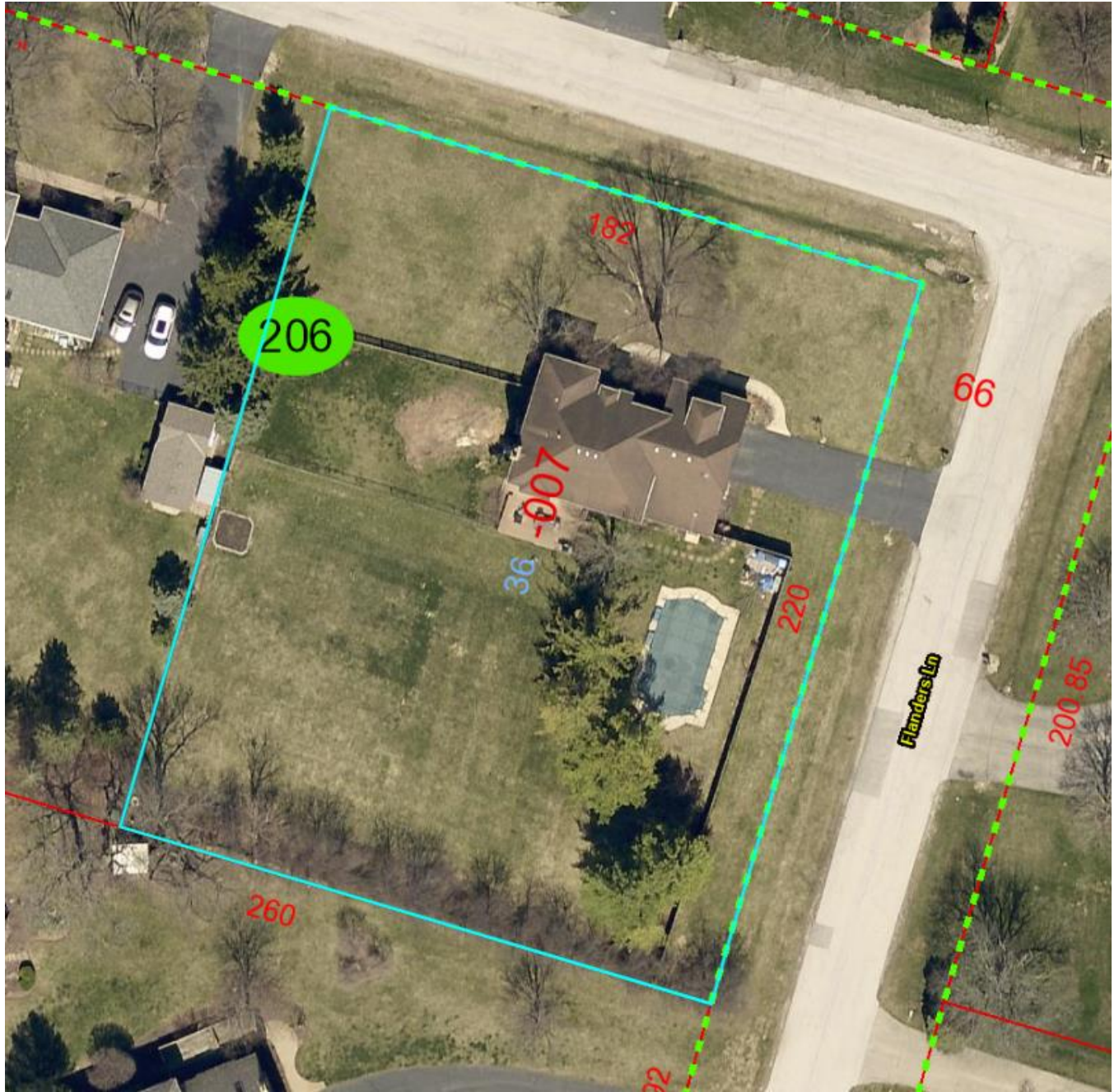
















## Development Ordinance

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

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**File #: DC-O-0022-23**

**Agenda Date: 4/18/2023**

**Agenda #: 10.B.**

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### **ORDINANCE**

Zoning Petition ZONING-22-000065 Aliyeva

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

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

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

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

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

### **FINDINGS OF FACT:**

- A. That petitioner testified that they own two (2) adjacent properties (10S630 and 10S631 Garfield Avenue) and would like to divide the property at 10S630 Garfield Avenue into two (2) lots.
- That petitioner testified that he seeks the subject zoning relief to divide the subject property into two (2) new lots, with Lot 2 approximately 143.55 feet wide.
  - That petitioner testified that after the proposed lot division of the subject property, they would own a total of three (3) lots.
  - That petitioner testified that all three lots would be at least 100,000 sq. ft. in size and only the proposed Lot 2 would not meet the required lot width of 165 feet.

- B. That petitioner testified that the subject property contains a pond with areas of wetlands.
- C. That petitioner testified that due to the existing lot configurations of surrounding properties in the subject area, they cannot meet the required lot width for all their proposed lots, requiring the subject zoning relief.
- D. That petitioner testified that the proposed lots would access Garfield Avenue via an easement that has existed for over one hundred (100) years.
- E. That the Hearing Officer finds that petitioner has not demonstrated evidence for a practical difficulty or particular hardship regarding the requested zoning relief for a Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.
- Furthermore, that the configuration of existing lots in the surrounding area/neighborhood is not a rationale nor does it demonstrate evidence of a practical difficulty or particular hardship for the request zoning relief to reduce a proposed lot width from the required 165 feet to approximately 143.55 feet.

#### **STANDARDS FOR VARIATIONS:**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That Hearing Officer finds that petitioner **has not demonstrated** evidence that there are practical difficulties or particular hardships in the way of carrying out the strict letter of regulations for a Variation request.
3. That Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:
  - a. Impair an adequate supply of light and air to the adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not impair the supply of light and air to the adjacent properties.
  - b. Increase the hazard from fire or other dangers to said property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not increase hazards from fire or other dangers.
  - c. Diminish the value of land and buildings throughout the County, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not diminish the value of land throughout the County.
  - d. Unduly increase traffic congestion in the public streets and highways, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not unduly increase traffic congestion.
  - e. Increase the potential for flood damages to adjacent property, as petitioner **has not demonstrated** evidence that

the proposed lot width reduction will not increase the potential for flood damages.

- f. Incur additional public expense for flood protection, rescue, or relief, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not incur additional public expense for flood protection, rescue, or relief.
- g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	ZONING-22-000065 Aliyeva	
ZONING REQUEST	Variation to reduce the required lot width from required feet to approximately 143.55 feet for Lot 2.	
OWNER	KAMALYA ALIYEVA, 299 COLUMBINE DRIVE, CLARENDON HILLS, IL 60514/ AGENT: V3 COMPANIES (C/O DWAYNE GILLIAN), 7325 S. AVENUE #100, WOODRIDGE, IL 60517	
ADDRESS/LOCATION	10S630 GARFIELD AVENUE, BURR RIDGE, IL	
PIN	10-01-303-012/ 10-01-303-009	
TWSP./CTY. BD. DIST.	DOWNERS GROVE	DISTRICT 3
ZONING/LUP	R-1 SF RES	0-5 DU AC
AREA	4.99 ACRES (217,364 SQ. FT.)	
UTILITIES	WELL/ SEPTIC	
PUBLICATION DATE	Daily Herald: JANUARY 3, 2023	
PUBLIC HEARING	WEDNESDAY, JANUARY 18, 2023, CONTINUING FEBRUARY 8, 2023	
<b>ADDITIONAL INFORMATION:</b>		
Building:	No Objections.	
DUDOT:	Our office has no jurisdiction in this matter.	
Health:	No Objections.	
Stormwater:	No Objections with the concept of the petition. Additional information may be provided at time of permit application.	
Public Works:	Our office has no jurisdiction in this matter. "We have sanitary sewer in the area."	
<b>EXTERNAL:</b>		
Village of Burr Ridge:	Objects. (See attached documentation)	
Downers Grove Township:	No Comments Received.	

Township Highway:	Our office has no jurisdiction in this matter.
Tri-State Fire Dist.:	No Objections.
Sch. Dist. 180:	No Objections.
Forest Preserve:	"The Forest Preserve District of DuPage County does not have any concerns

**GENERAL BULK REQUIREMENTS:**

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

**LAND USE**

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

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

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

**ZHO Recommendation to Deny**

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

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

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

**DEVELOPMENT COMMITTEE FINDINGS OF FACT:**

1. That the DuPage County Development Committee finds that the petitioner demonstrated sufficient evidence in



relation to the requested zoning relief to reduce the lot width for a proposed lot and that petitioner will meet the required lot size of at least 100,000 sq. ft. but due to the surrounding property lines and lot layouts, they cannot meet required lot width of 165 feet.

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE  
COUNTY**

Building  
Division

Zoning &  
Planning Division

Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

### MEMORANDUM

TO: DuPage County Board

FROM: DuPage County Development Committee

DATE: April 18, 2023

RE: **ZONING-22-000065 Aliyeva (Downers Grove/ District 3)**

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**DuPage County Board: April 25, 2023:** *(If the County Board seeks to approve the zoning relief it will require a  $\frac{3}{4}$  majority vote {14 votes} to approve based on the recommendation to deny by the Zoning Hearing Officer)*

**Development Committee: April 18, 2023:** The DuPage County Development Committee recommended to approve the following zoning relief:

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

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

**DEVELOPMENT COMMITTEE FINDINGS OF FACT:**

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

**Zoning Hearing Officer: February 8, 2023:** The Zoning Hearing Officer recommended to deny the following zoning relief:

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

**ZHO Recommendation to Deny**

### **FINDINGS OF FACT:**

- A. That petitioner testified that they own two (2) adjacent properties (10S630 and 10S631 Garfield Avenue) and would like to divide the property at 10S630 Garfield Avenue into two (2) lots.
- That petitioner testified that he seeks the subject zoning relief to divide the subject property into two (2) new lots, with Lot 2 approximately 143.55 feet wide.
  - That petitioner testified that after the proposed lot division of the subject property, they would own a total of three (3) lots.
  - That petitioner testified that all three lots would be at least 100,000 sq. ft. in size and only the proposed Lot 2 would not meet the required lot width of 165 feet.
- B. That petitioner testified that the subject property contains a pond with areas of wetlands.
- C. That petitioner testified that due to the existing lot configurations of surrounding properties in the subject area, they cannot meet the required lot width for all their proposed lots, requiring the subject zoning relief.
- D. That petitioner testified that the proposed lots would access Garfield Avenue via an easement that has existed for over one hundred (100) years.
- E. That the Hearing Officer finds that petitioner has not demonstrated evidence for a practical difficulty or particular hardship regarding the requested zoning relief for a Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.
- Furthermore, that the configuration of existing lots in the surrounding area/neighborhood is not a rationale nor does it demonstrate evidence of a practical difficulty or particular hardship for the request zoning relief to reduce a proposed lot width from the required 165 feet to approximately 143.55 feet.

### **STANDARDS FOR VARIATIONS:**

*\*Per Zoning Code Section 37-1411.3*

1. That the Zoning Hearing Officer finds that petitioner **has not demonstrated** that the granting of the Variation is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That Hearing Officer finds that petitioner **has not demonstrated** evidence that there are practical difficulties or particular hardships in the way of carrying out the strict letter of regulations for a Variation request.
3. That Zoning Hearing Officer finds that petitioner **has not demonstrated** the granting of the Variation will not:

- a. Impair an adequate supply of light and air to the adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not impair the supply of light and air to the adjacent properties.
- b. Increase the hazard from fire or other dangers to said property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not increase hazards from fire or other dangers.
- c. Diminish the value of land and buildings throughout the County, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not diminish the value of land throughout the County.
- d. Unduly increase traffic congestion in the public streets and highways, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not unduly increase traffic congestion.
- e. Increase the potential for flood damages to adjacent property, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not increase the potential for flood damages.
- f. Incur additional public expense for flood protection, rescue, or relief, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not incur additional public expense for flood protection, rescue, or relief.
- g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County, as petitioner **has not demonstrated** evidence that the proposed lot width reduction will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

**PETITIONER'S DEVELOPMENT FACT SHEET**

<b>GENERAL ZONING CASE INFORMATION</b>		
<b>CASE #/PETITIONER</b>	<b>ZONING-22-000065 Aliyeva</b>	
<b>ZONING REQUEST</b>	Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.	
<b>OWNER</b>	KAMALYA ALIYEVA, 299 COLUMBINE DRIVE, CLARENDON HILLS, IL 60514/ AGENT: V3 COMPANIES (C/O DWAYNE GILLIAN), 7325 JANES AVENUE #100, WOODRIDGE, IL 60517	
<b>ADDRESS/LOCATION</b>	10S630 GARFIELD AVENUE, BURR RIDGE, IL 60527	
<b>PIN</b>	10-01-303-012/ 10-01-303-009	
<b>TWSP./CTY. BD. DIST.</b>	DOWNERS GROVE	DISTRICT 3
<b>ZONING/LUP</b>	R-1 SF RES	0-5 DU AC
<b>AREA</b>	4.99 ACRES (217,364 SQ. FT.)	
<b>UTILITIES</b>	WELL/ SEPTIC	
<b>PUBLICATION DATE</b>	Daily Herald: JANUARY 3, 2023	
<b>PUBLIC HEARING</b>	WEDNESDAY, JANUARY 18, 2023, CONTINUED TO FEBRUARY 8, 2023	
<b><u>ADDITIONAL INFORMATION:</u></b>		
Building:	No Objections.	
DUDOT:	Our office has no jurisdiction in this matter.	
Health:	No Objections.	
Stormwater:	No Objections with the concept of the petition. Additional information may be required at time of permit application.	
Public Works:	Our office has no jurisdiction in this matter. "We have sanitary sewer in the area."	
<b><u>EXTERNAL:</u></b>		
Village of Burr Ridge:	Objects. (See attached documentation)	
Downers Grove Township:	<i>No Comments Received.</i>	
Township Highway:	Our office has no jurisdiction in this matter.	
Tri-State Fire Dist.:	No Objections.	
Sch. Dist. 180:	No Objections.	
Forest Preserve:	"The Forest Preserve District of DuPage County does not have any concerns."	

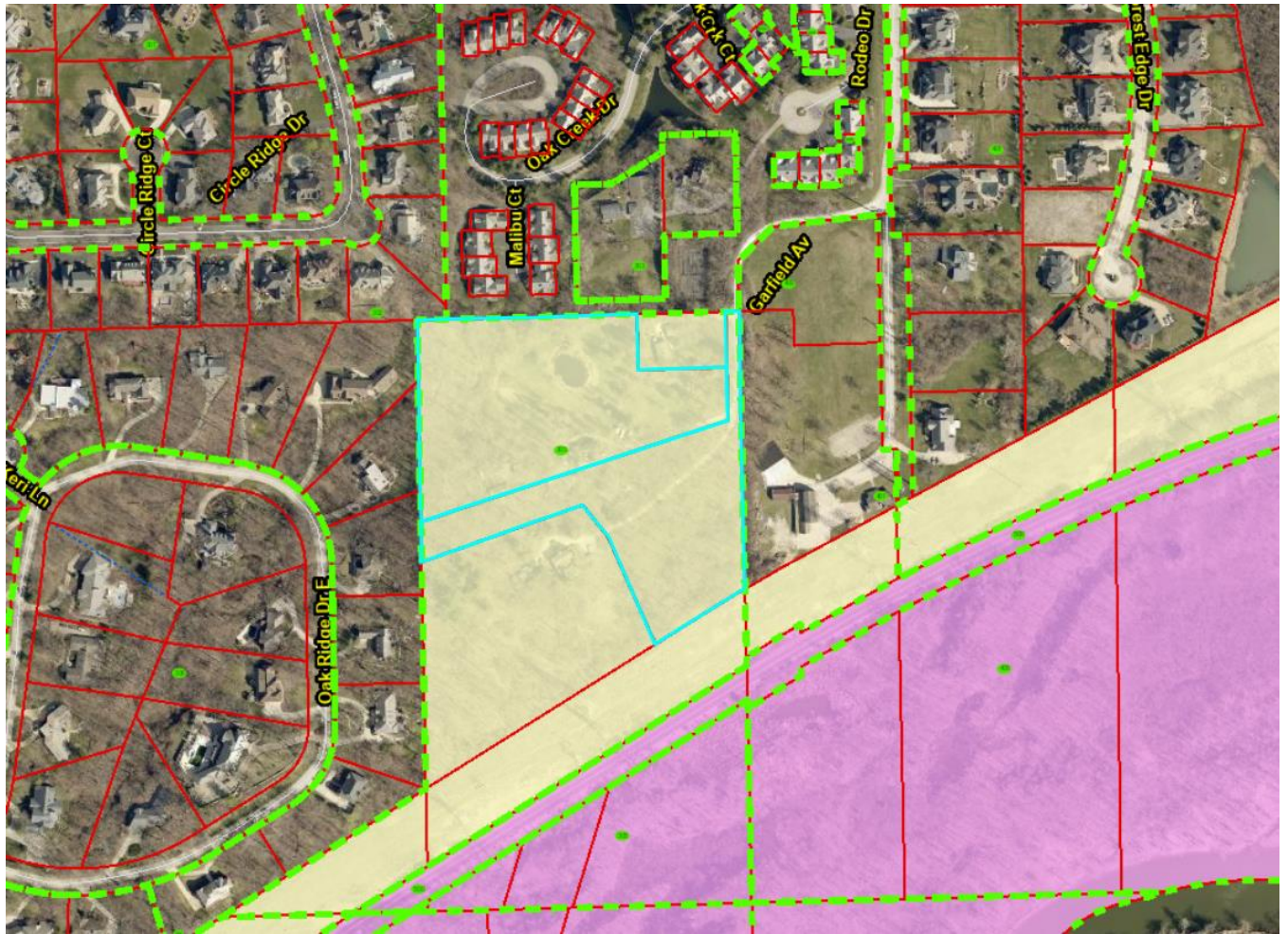
**GENERAL BULK REQUIREMENTS:**

<b>REQUIREMENTS:</b>	<b>REQUIRED</b>	<b>EXISTING</b>	<b>PROPOSED</b>
Lot Width:	165 FT	NA	143.55 FT

### LAND USE

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

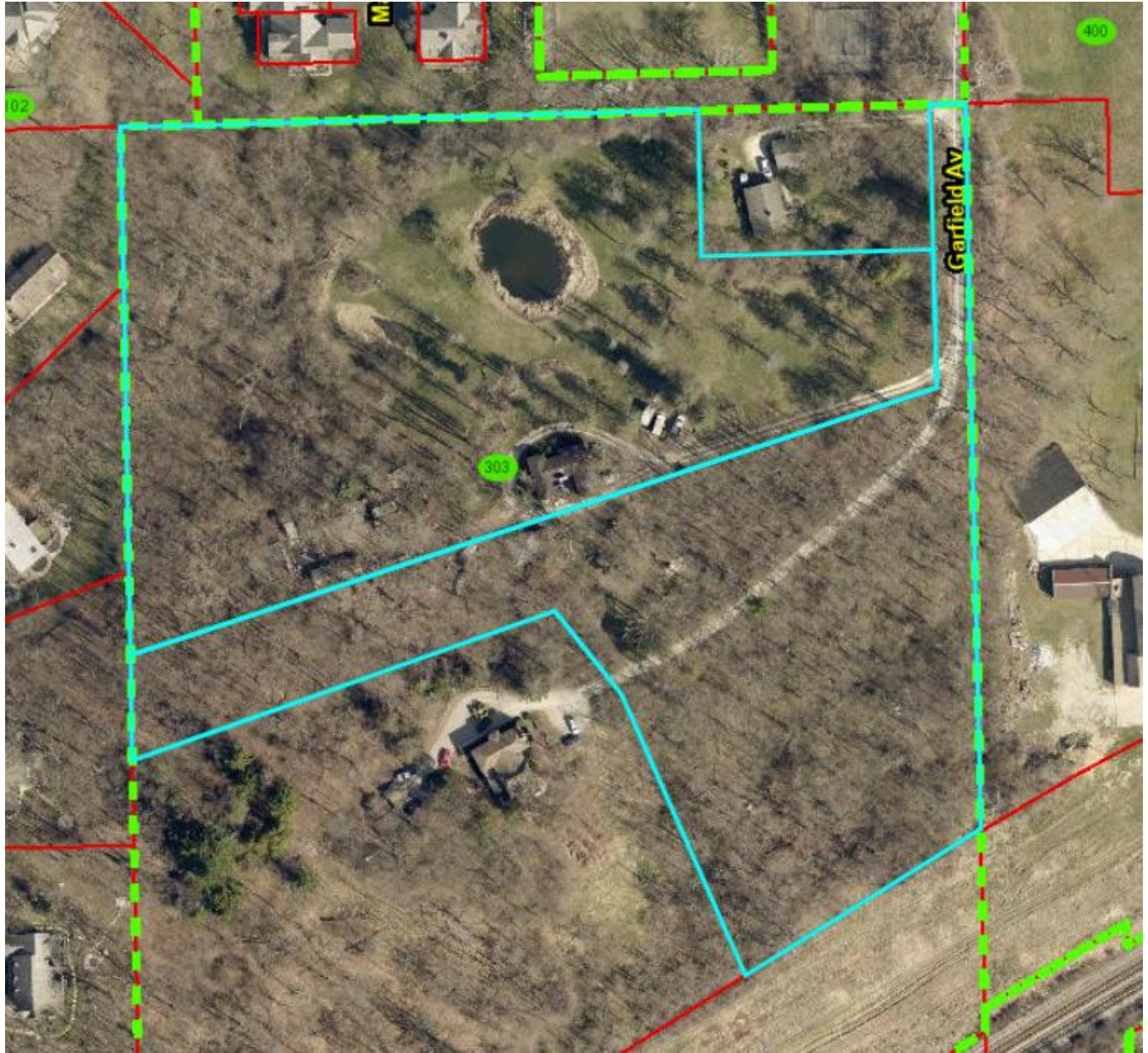


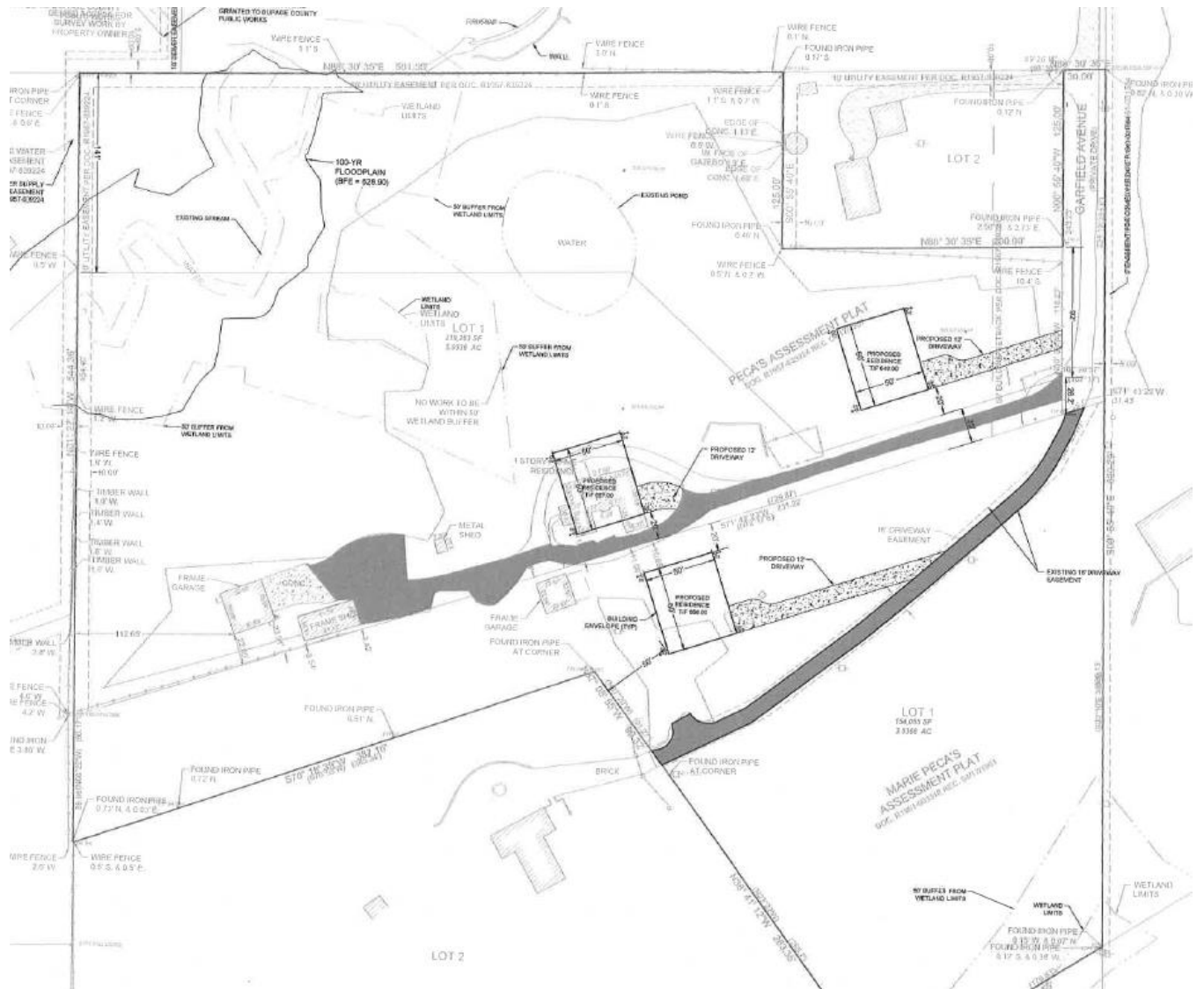












## MISCELLANEOUS RECORD 10

AGREEMENT:

THIS AGREEMENT, made and entered into this Twenty-fourth day of May A. D. 1918 by and between John Moeny and Anna Moeny, his wife party of the first part, of the Town of Hinsdale Du Page County and the State of Illinois, and Louis Peca and Mary Peca, his wife, party of the second part, witnesseth:-

For and in consideration of the sum of Two Hundred Twenty Five (\$225.00) dollars, the said party of the second part can have for themselves, their heirs or assigns forever,

## MISCELLANEOUS RECORD 10

the use of a parcel or piece of land for a road, to have free access to their farm;

Said road to be about sixteen (16) feet wide and to run from the North East corner of Lot Twenty Five (25), easterly to the private road of John and Anna Moeny, and thence northerly on said private road to the main road.

The said Lot Twenty Five (25) being now owned by the said Louis and Mary Peca, his wife and is more fully described as follows to wit:-

Lot Twenty Five (25), of the plat of the assessment Division of the South half (S.E.) of Section One (1) and Two (2), and all of Sections Eleven (11) and Twelve (12), lying north of the Sanitary District of Chicago, Illinois, in Township Thirty Seven (37), North Range Eleven (11), East of the Third (3rd) Principal Meridian, said lot being situated upon a part of the South East quarter (S.E. 1/4) of the South East quarter (S.E. 1/4) of Section One (1), aforesaid in Du Page County, Illinois, excepting and reserving half (1/2) acres on which school house stands, the same being heretofore conveyed and also excepting the strip of land, Sixty Six (66) feet wide running diagonally, across said lot Twenty Five (25), the same being heretofore, conveyed to the Chicago St. Louis and Western, Railroad Company.

The above mentioned main road runs East and West on the North end of the land owned by said John and Anna Moeny, his wife.

IN WITNESS WHEREOF, the party of the first part have hereunto set their hands and seals the day and year first above written.

WITNESS

John Moeny (SEAL)

Anna Moeny (SEAL)

State of Illinois {  
County of Cook { ss.

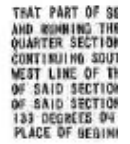
Subscribed and sworn to before me this 24th day of May A. D. 1918.

o o o o o o o o o o  
o Henry B. Koller, o  
o Notary Public o  
o Cook Co. Ills. o  
o o o o o o o o o

Henry B. Koller,  
Notary Public.

No. 133386 - Filed for Record June 5th, A. D. 1918 at 2 o'clock P. M. - Lewis Ellsworth,  
Recorder.

RUST

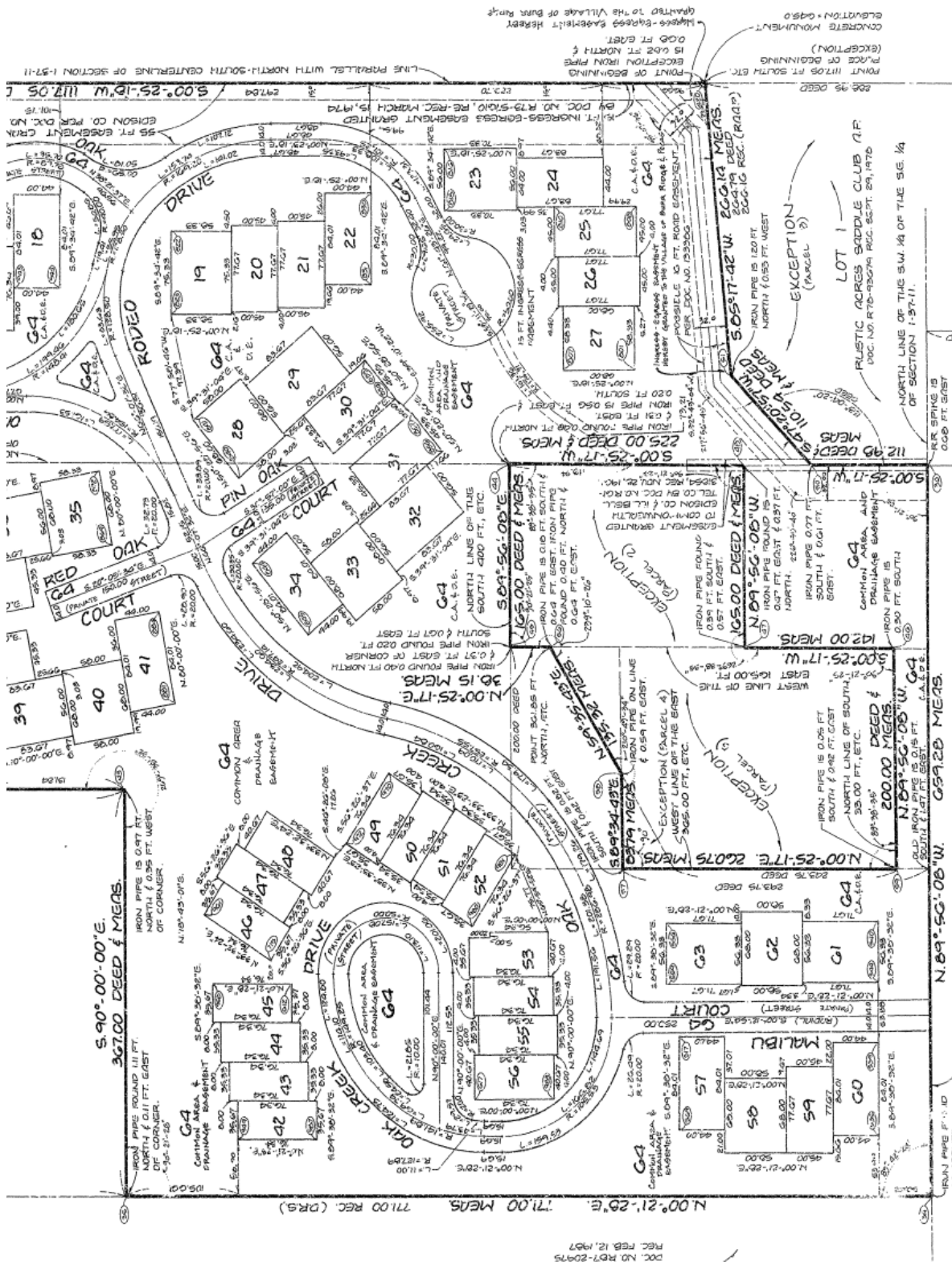
















**DUPAGE  
COUNTY**

Building  
Division  
  
Zoning &  
Planning Division  
  
Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

### DU PAGE COUNTY ZONING HEARING OFFICER PROGRAM Zoning Petition ZONING-22-000065 Aliyeva

Please review the information herein and return with your comments to:  
Jessica Infelise, DuPage County Building and Zoning Department, 421 North County Farm  
Road, Wheaton, Illinois 60187; or via email at [Jessica.Infelise@dupageco.org](mailto:Jessica.Infelise@dupageco.org) or via facsimile  
at 630-407-6702 by **JANUARY 17, 2023**.

COMMENT SECTION:	
: OUR OFFICE HAS NO JURISDICTION IN THIS MATTER	
: NO OBJECTION/CONCERNS WITH THE PETITION	
: NO OBJECTION/CONCERNS WITH THE CONCEPT OF THE PETITION.	
ADDITIONAL INFORMATION MAY BE REQUIRED AT TIME OF PERMIT APPLICATION	
<input checked="" type="checkbox"/> : I OBJECT/ HAVE CONCERNS WITH THE PETITION.	
COMMENTS: <i>Please see attached</i>	
SIGNATURE	DATE: <i>1/17/2023</i>
MUNICIPALITY: <i>Village of Burr Ridge</i>	
GENERAL ZONING CASE INFORMATION	
CASE #/PETITIONER	ZONING-22-000065 Aliyeva
ZONING REQUEST	Variation to reduce the required lot width from required 165 feet to approximately 143.55 feet for Lot 2.
OWNER	KAMALYA ALIYEVA, 299 COLUMBINE DRIVE, CLARENDON HILLS, IL 60514/ AGENT: V3 COMPANIES (C/O DWAYNE GILLIAN), 7325 JANES AVENUE #100, WOODRIDGE, IL 60517
ADDRESS/LOCATION	10S630 GARFIELD AVENUE, BURR RIDGE, IL 60527
PIN	10-01-303-012/ 10-01-303-009
TWSP/CTY. BD. DIST.	DOWNERS GROVE DISTRICT 3
ZONING/LUP	R-1 SF RES 0-5 DU AC
AREA	4.99 ACRES (217,364 SQ. FT.)
UTILITIES	WELL/ SEPTIC
PUBLICATION DATE	Daily Herald: JANUARY 3, 2023
PUBLIC HEARING	WEDNESDAY, JANUARY 18, 2023

PLEASE NOTE: FILING OF THIS FORM DOES NOT SUBSTITUTE FOR A FORMAL OBJECTION PURSUANT TO THE ILLINOIS STATE STATUTES.

1

Jack T. Knuepfer Administration Building, 421 N. County Farm Road, Wheaton, Illinois 60187



February 7, 2023

Jessica Infelise  
DuPage County Building and Zoning Department  
421 North County Farm Rd.  
Wheaton, IL 60187

Via email to [jessica.infelise@dupageco.org](mailto:jessica.infelise@dupageco.org)

Re: Zoning Petition ZONING-22-000065 Aliyeva Variation

Dear Ms. Infelise,

On January 16 and February 6, 2023, the Village of Burr Ridge Plan Commission/Zoning Board of Appeals performed an extraterritorial review of the variation for lot width request to divide a lot located at 10S630 Garfield Ave. This property is surrounded to the north and west by the Village of Burr Ridge.

The proposed division and associated request for lot width variation would not be authorized under the Village of Burr Ridge Subdivision and Zoning Ordinances. The proposed lot width would not meet the minimum requirement of 200 ft. for an R-2 zoned parcel (minimum 2-acres). The Commission also determined that the petitioner did not meet the hardship standard since there is no condition of the land which necessitates the variation request. If the parcel remains undivided, then there is no variation required.

The Village has also received concerns from residents that they were not notified of the variation request and would like to confirm that notice was sent.

Should you have any questions, please do not hesitate to contact me directly at [jfarrell@burr-ridge.gov](mailto:jfarrell@burr-ridge.gov) or (630) 654-8181 x 6100.

Sincerely,



Janine Farrell, AICP  
Community Development Director





January 17, 2023

Jessica Infelise  
DuPage County Building and Zoning Department  
421 North County Farm Rd.  
Wheaton, IL 60187

Via email to [jessica.infelise@dupageco.org](mailto:jessica.infelise@dupageco.org)

Re: Zoning Petition ZONING-22-000065 Aliyeva Variation

Dear Ms. Infelise,

On January 16, 2023, the Village of Burr Ridge Plan Commission/Zoning Board of Appeals performed an extraterritorial review of the variation for lot width request to divide a lot located at 10S630 Garfield Ave. This property is surrounded to the north and west by the Village of Burr Ridge. After an initial review, it was determined that this proposed division and associated request for lot width variation would not be authorized under the Village of Burr Ridge Subdivision and Zoning Ordinances.

The Commission also expressed concern about the private road easement which is located on Oak Creek Club property. Since the proposed lot would utilize this easement, the Village requested a copy of the document (No. 1333386) from DuPage County staff but has not received it as of the date of this letter. The Village would like to verify that the easement permits an additional property/residence to have access. The Village also requests confirmation that the Oak Creek Club HOA has been notified of the zoning action and proposed division.

The Village respectfully requests that the matter be continued until such time that the Village has received the easement for review and confirmation that the Oak Creek Club has been notified of the request.

Should you have any questions, please do not hesitate to contact me directly at [jfarrell@burr-ridge.gov](mailto:jfarrell@burr-ridge.gov) or (630) 654-8181 x 6100.

Sincerely,

Janine Farrell, AICP  
Community Development Director



To: farrell@burr-ridge.org; Oakcreecl@ciramail.com; Infelise, Jessica  
Cc: Laura Clapper; Tammie Marie Svestka; Dr Chris Nikolovski Dentist

Thu 1/26/2023 11:57 AM



Follow up. Start by Thursday, January 26, 2023. Due by Thursday, January 26, 2023.  
You forwarded this message on 1/26/2023 3:16 PM.



20230123062558.pdf  
42 KB

[Caution: This email originated outside Dupageco.org. Do not click links or open attachments unless you recognize the sender and know the content is safe.]

Zoning 22-00065

The cut out in the map below is my house. The Gravel road is to the east of my house. There is no access to that road from the lots asking for the zoning variance 22-00065.

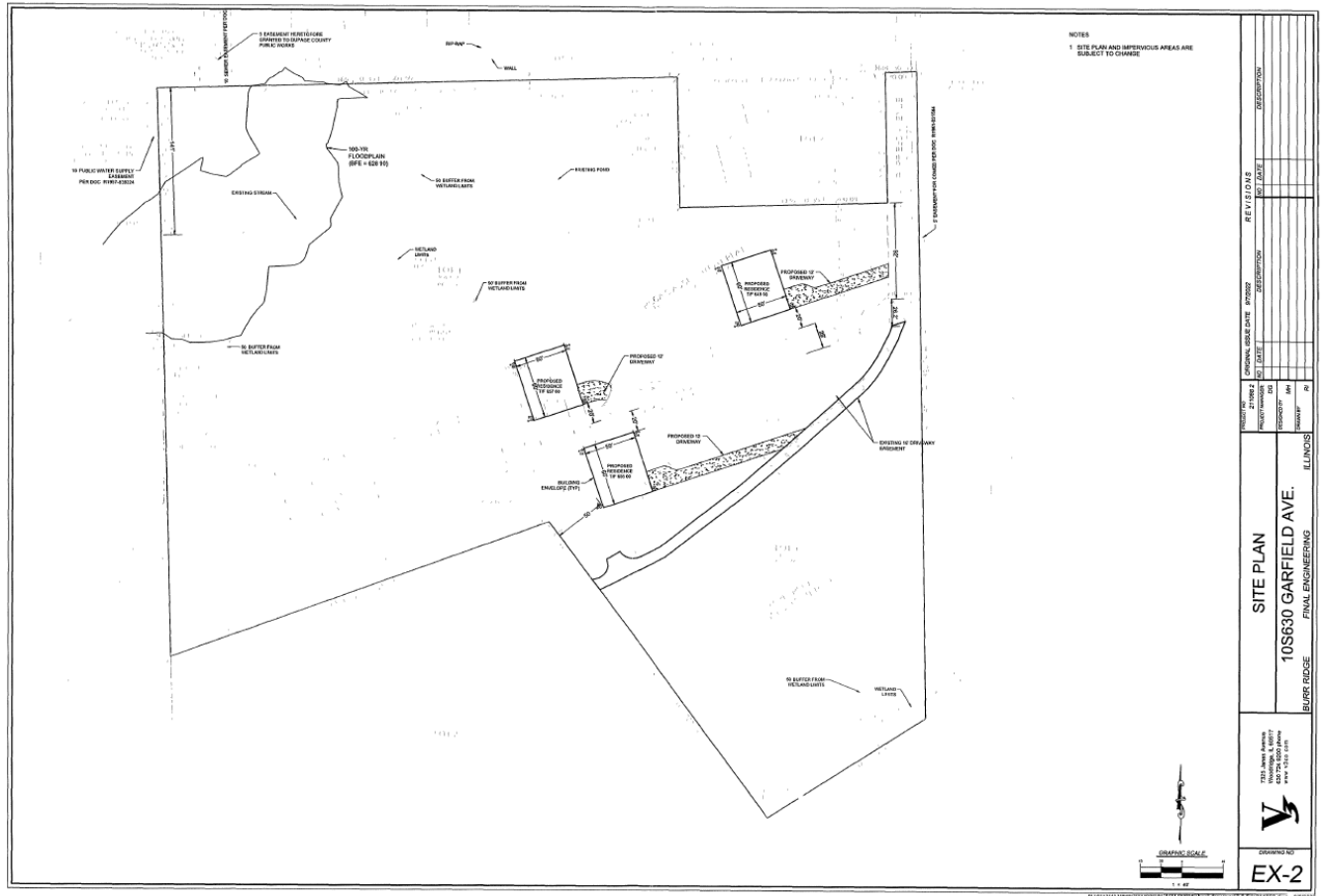
The lots asking for the variance are just to the west of my house. straight west of my house right behind me. There is no current access to this land that is being asked for in this variance.

The land that is requesting the variance has no right to that Utility easement it is part of Burr Ridge Oak Creek Club property.

Oak Creek club has agreed that they would not use this easement for anything except utility if needed.

As part of the Oak Creek Club they agreed not even to use this land as a walking path.

Please send me the full part of the Oak Creek club south end of the Plot of survey.



I firmly oppose the zoning variance 22-00065 because of the following reasons:

The land referred in this requested variance has been surveyed and the west lot was designated as wetland.

I am attaching proposed layout (Attachment #1) given to my daughter by the developer as proof.

I'm also questioning the three proposed home placements. One of the homes does not have existing access to the access road if they are to be well and septic. The layout is way too close together.

There is no access to any road easement from the lots. The developer has requested a zoning variance number 22-00065 which states that they be given the right to use the present 143.5' which is the existing width as opposed to the 165' required by DuPage County.

The developer that is requesting the variance has no right to that Utility easement on the north of these lots. This utility easement is not wide enough for a road. It is part of Burr Ridge Oak Creek Club property. Also, they are asking to build on wetlands which is noted in their own survey.

The current access to the property Garfield Ave has been used for hundreds of years for access to the property: 10-01-303-010/10S610 Garfield, 10-01-303-009/10S630 Garfield, 10-01-303-012/10S631 Garfield, 10-01-303-011/10S700 Garfield.

This access was granted back in 1918 and is not attached in any way to the

[Redacted Signature]

Suzanne Seigler

2/2/2023

Notary

[Redacted Signature]

630-308-0456

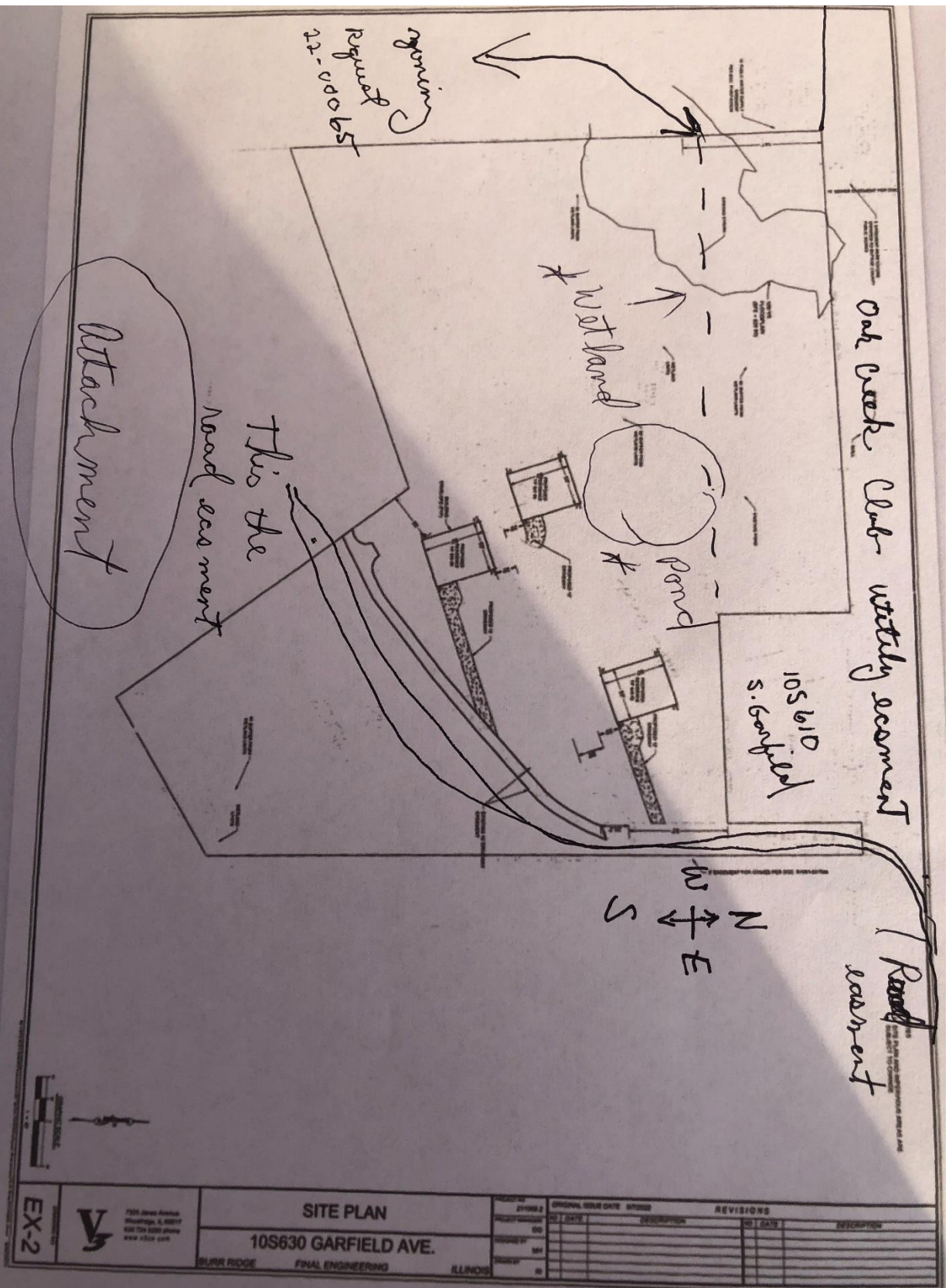
105610 S. Garfield Ave.

Burr Ridge, IL 60527



YOLANDA BARRETO-BOSQUES  
Commission # HH 187486  
Expires February 11, 2026  
Bosques Thru Budget Notary Services



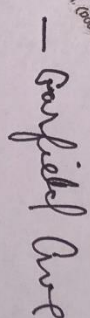




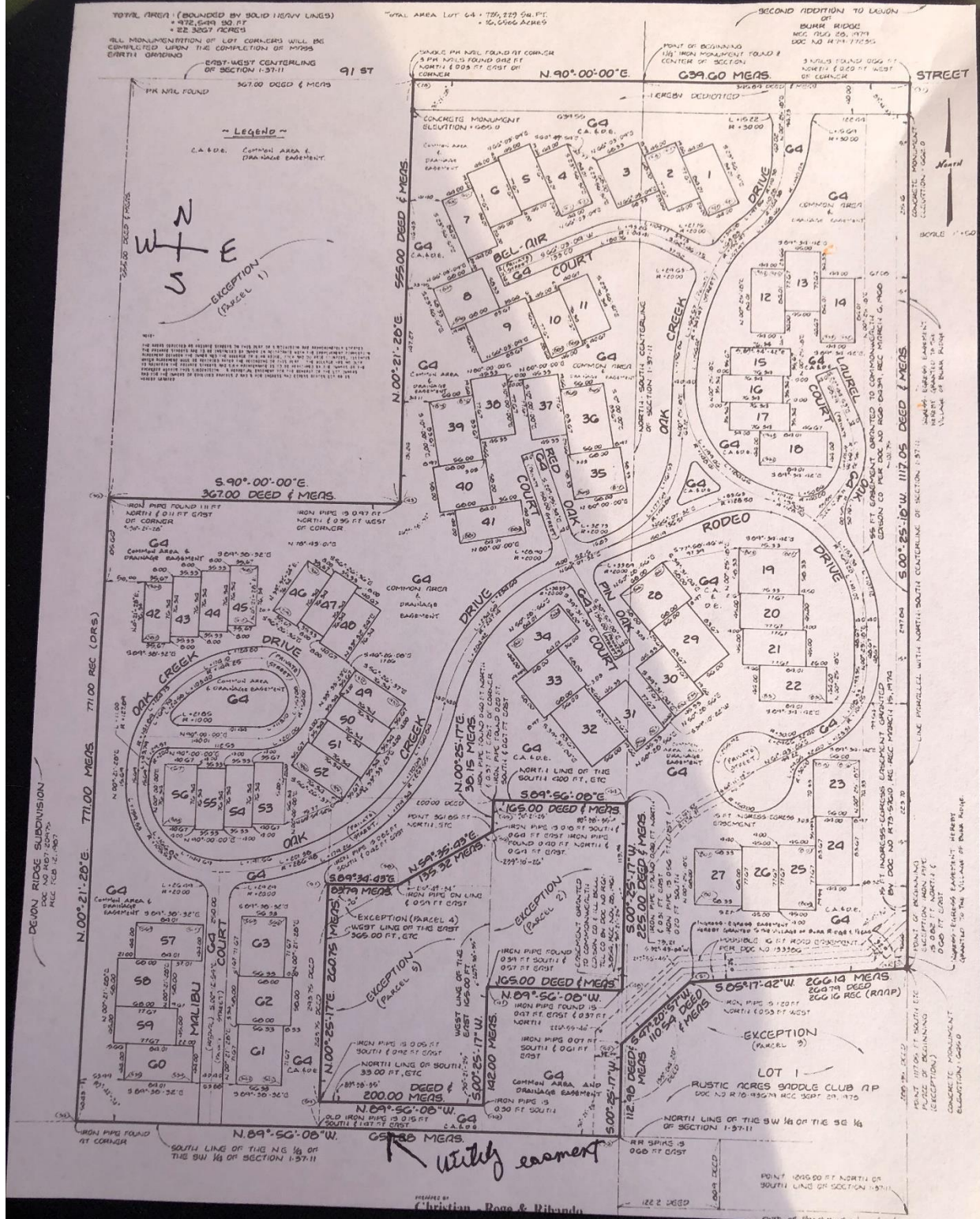


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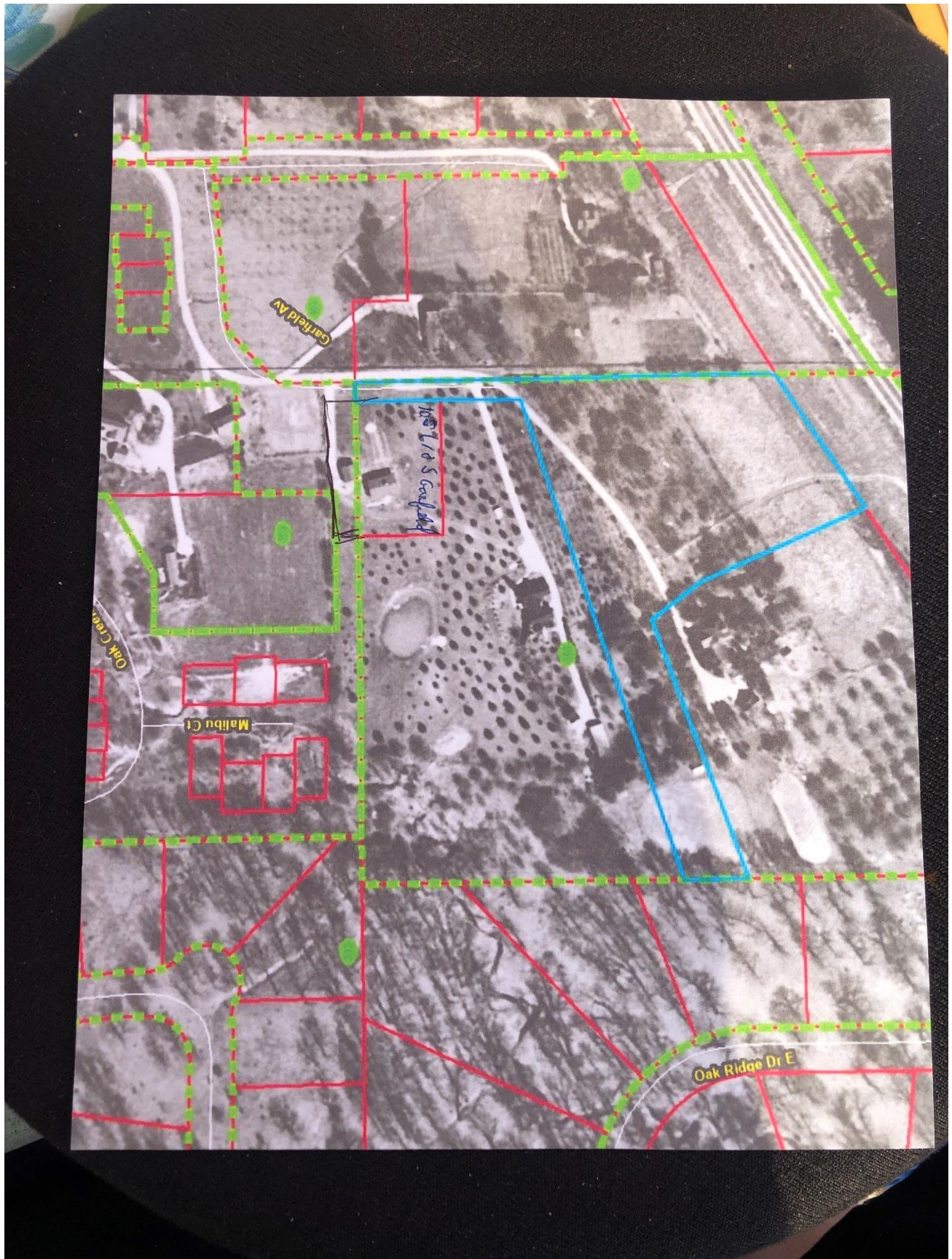
### PLACE OF BEGINNING, IN NO SMALL MEASURE, INFLUENCES











Dr. Chris Nikolovski  
29 Rodeo Drive  
Burr Ridge, IL 60527  
(708) 705-0578

February 7, 2023

Re: Zoning Variance 22-00065

To Whom it May Concern:

My Name is Dr. Chris Nikolovski and I am a resident of the Burr Ridge Oak Creek Club and the owner of 28 Rodeo Drive and 29 Rodeo Drive properties which connect to the proposed development. The south end of my property backs to a utility and watershed easement. I am vehemently opposed to Zoning Variance 22-00065 for the following reasons:

1. The land referred to in Zoning Variance 22-00065 is designated as a wetland.
2. There is no access from any easements on the proposed development. The developer requests that they be given the right to use the existing 143.5' (the existing width of the property) as opposed to the 165' as required by DuPage County.
3. The developer has no right to that utility easement that sits immediately north of the proposed development. The utility easement is not wide enough to construct a road and would sit at the south end of my properties. Additionally, the developer seeks to build on a designated wetland which is noted in their own survey.
4. The current access to the proposed development is Garfield Avenue and has been used for hundreds of years to access the property. See 10-01-303-010 (10S610 Garfield), 10-01-303-009 (10S650 Garfield), 10-01-303-012 (10S631 Garfield) and 10-01-303-011 (10S700 Garfield)
5. This access was granted back in 1918 and is not attached in any way whatsoever to the proposed variance.

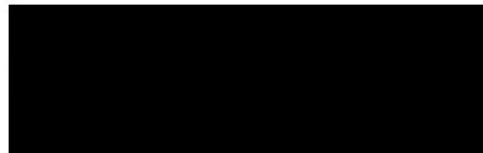
Thank you for your anticipated cooperation in denying the request for Zoning Variance 22-00065.

Respectfully,



Dr. Chris Nikolovski

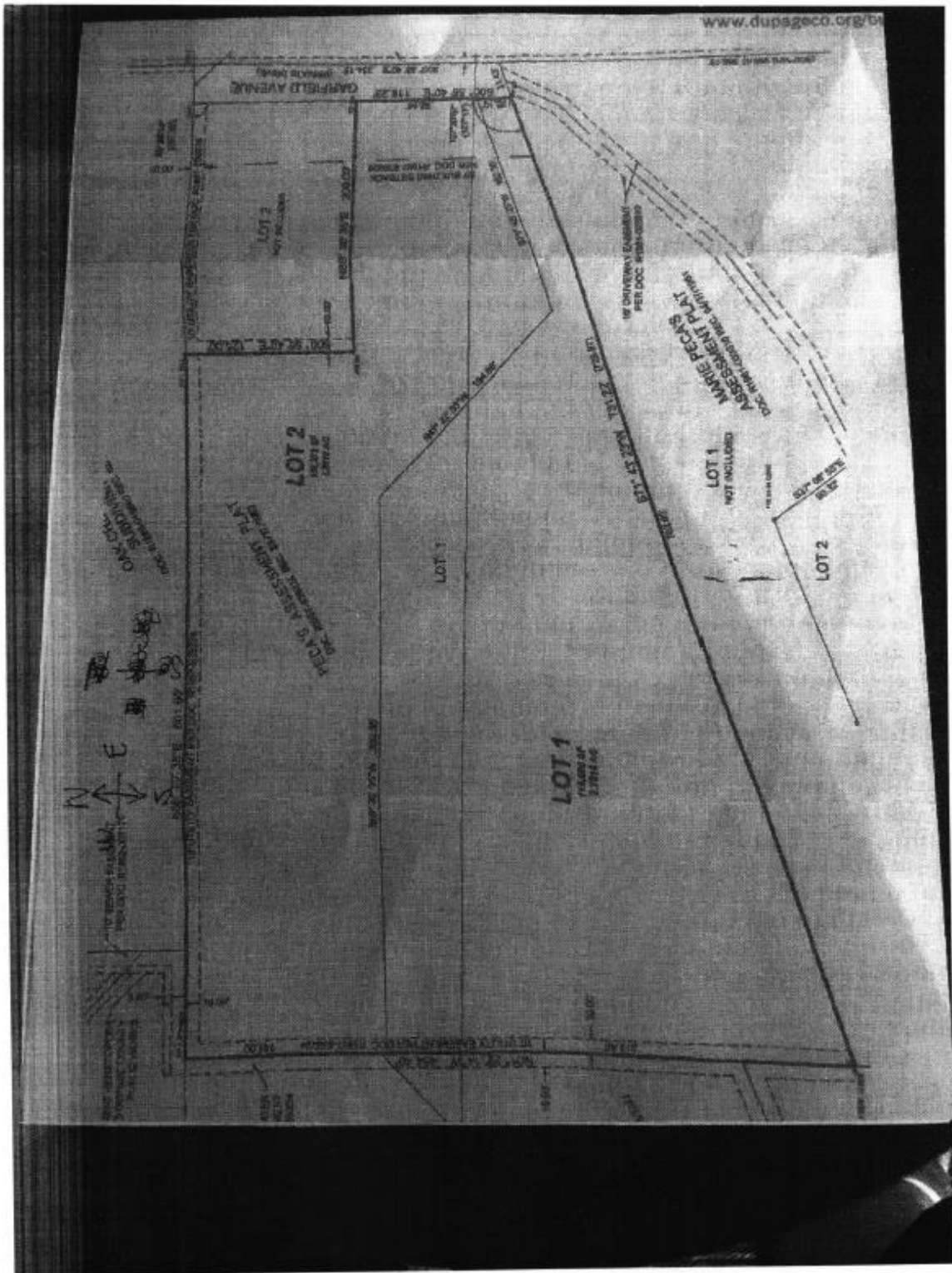
State of Illinois, County of DuPage

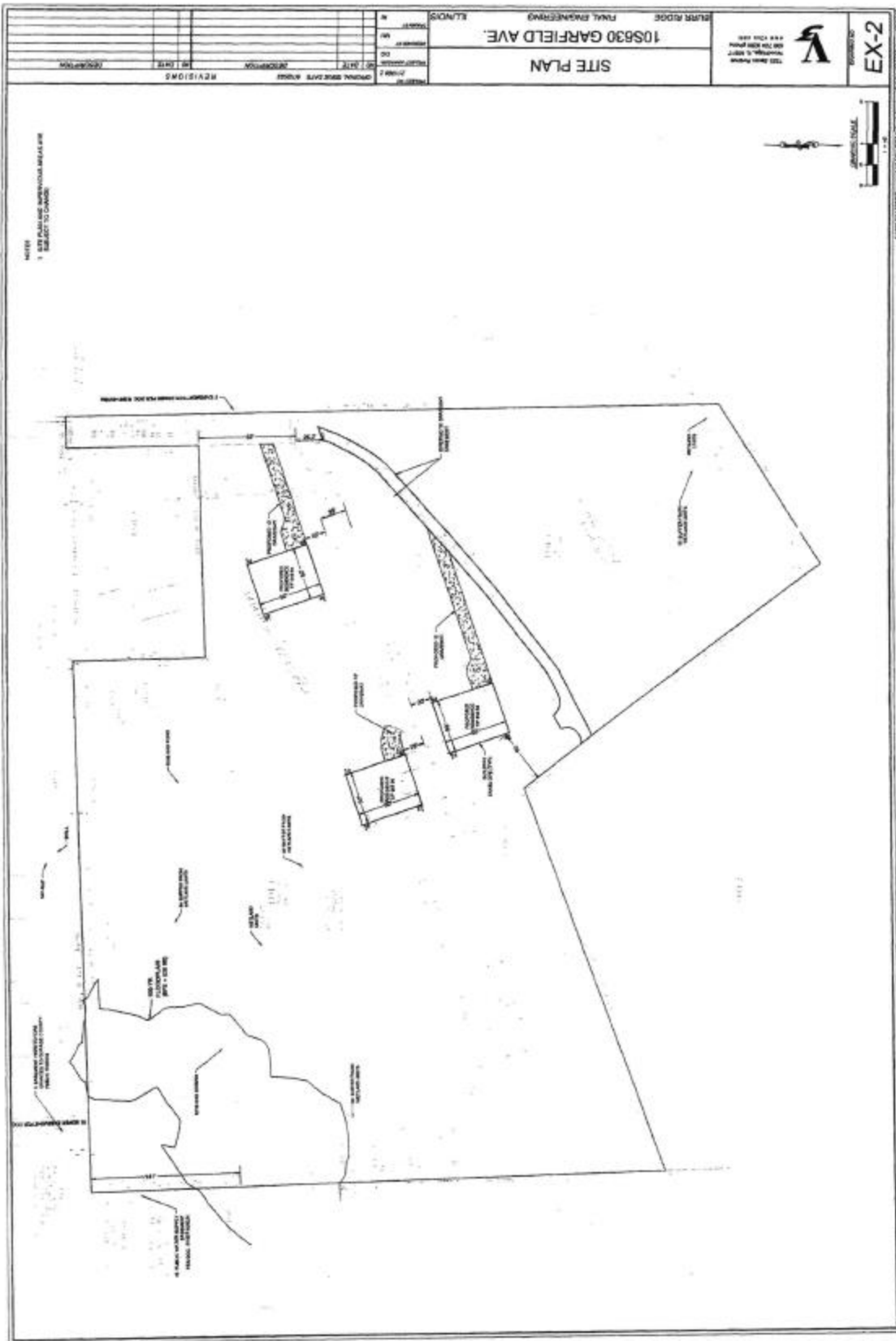


My Commission Expires 02/24/2025

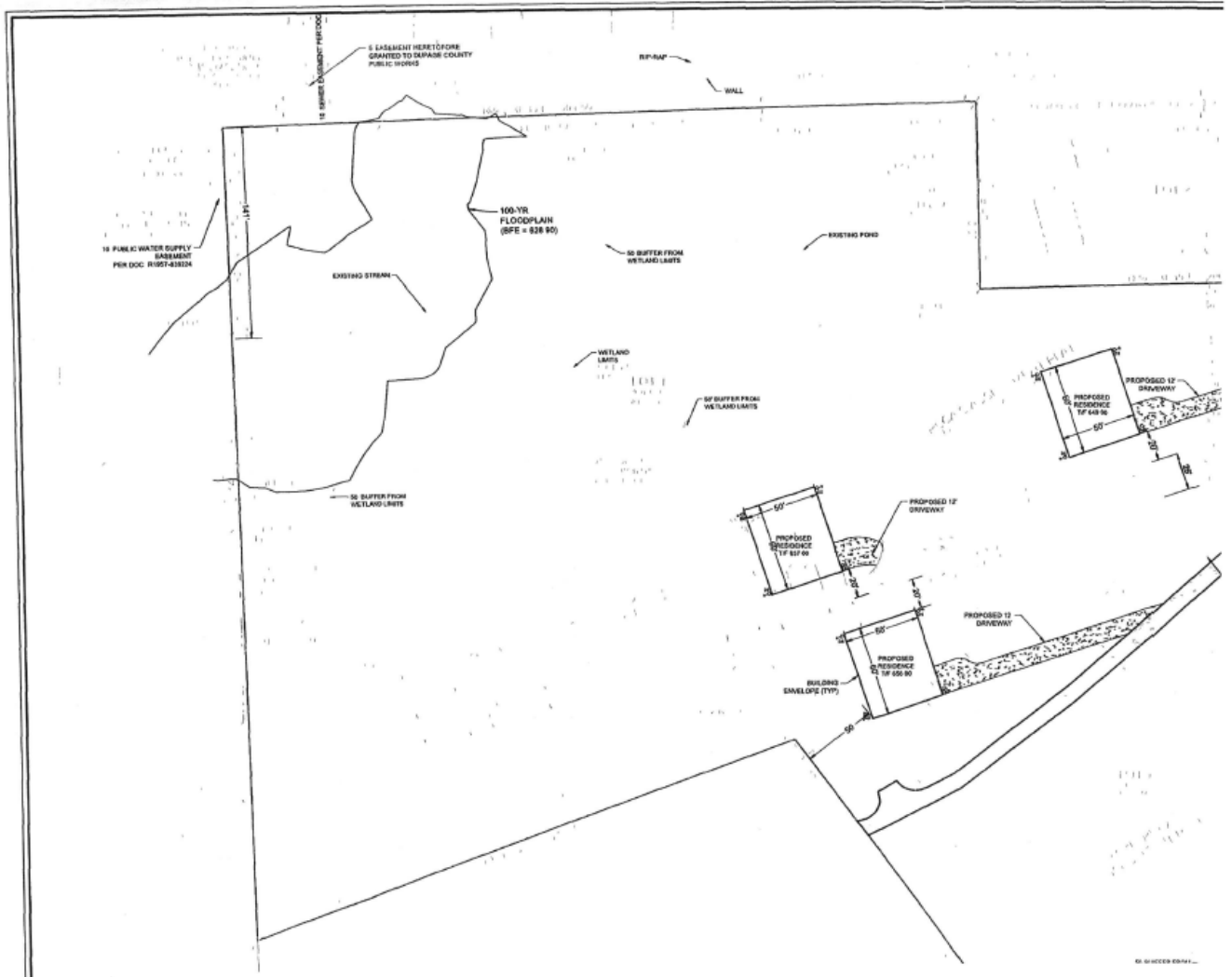






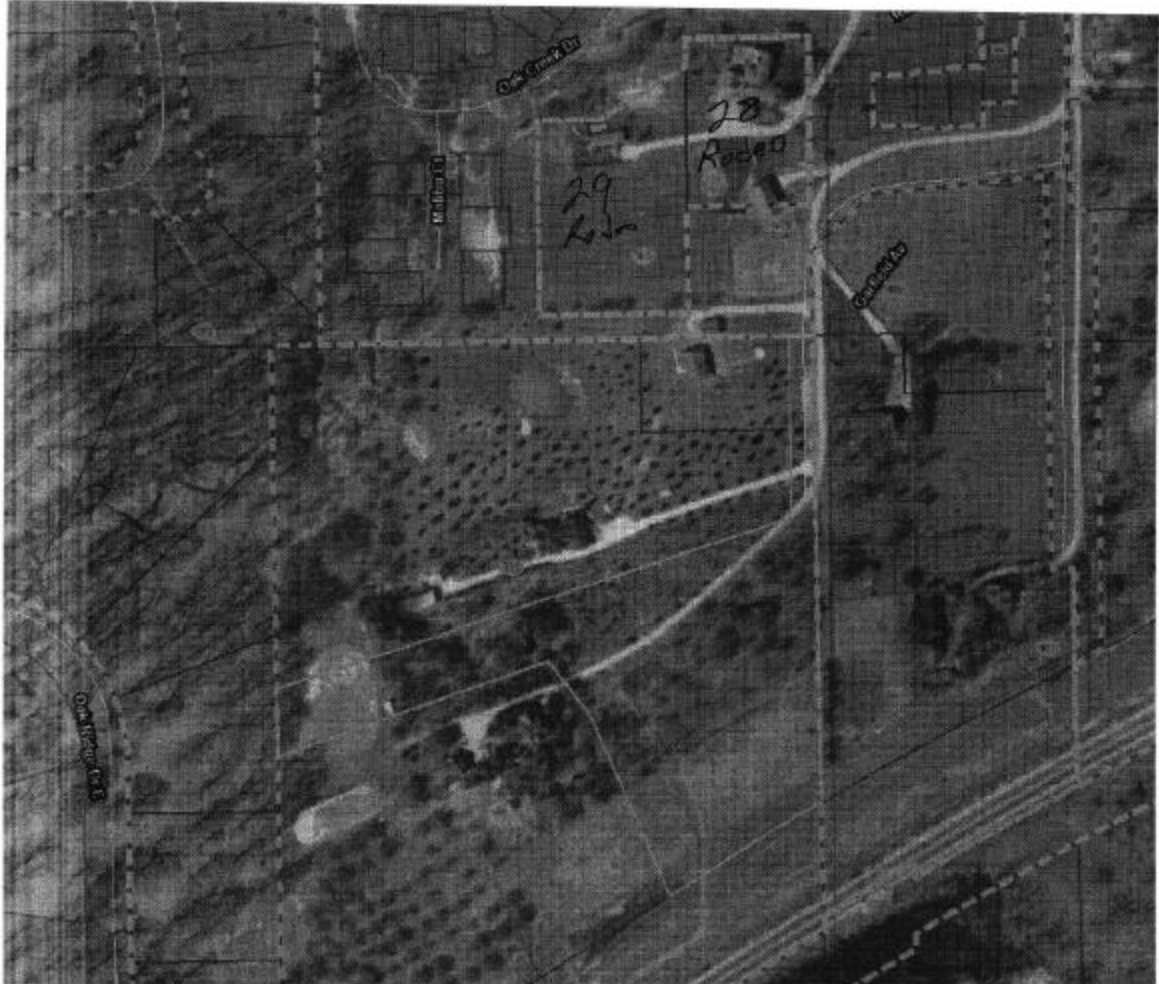






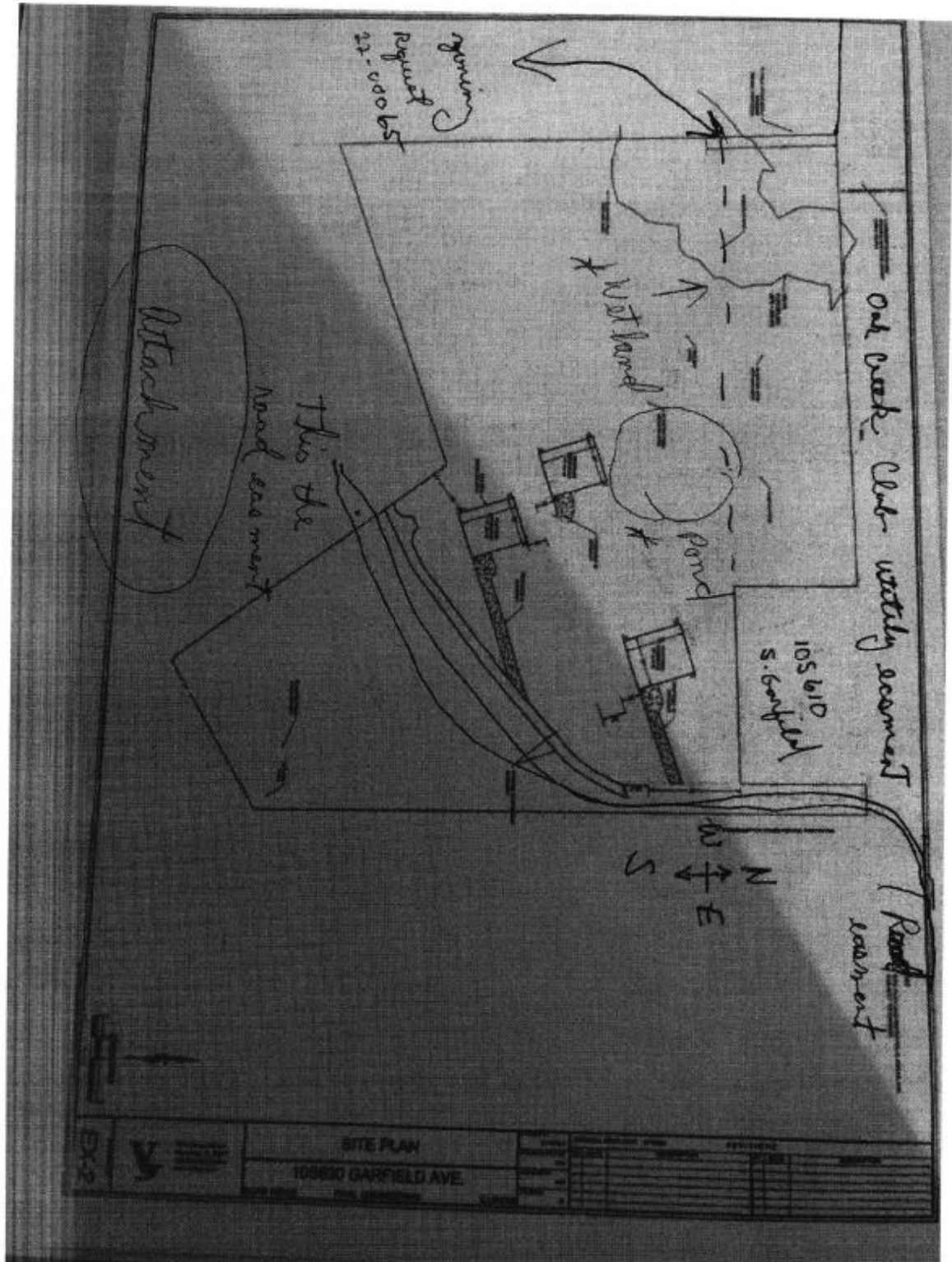
Since at least the 1950s (see below), this private street (Garfield) has had access to 91<sup>st</sup> Street and gives access to the houses at: 10S700 Garfield Avenue, 10S630 Garfield Avenue, and 10S610 Garfield Avenue. Official easement doc Marie Peca's Assessment Plat 1961-003310 confirms this.

See below of earliest County aerial image from 1956.



**Jessica Infelise**

Zoning Administration Coordinator  
DuPage County Building & Zoning Dept.  
421 N. County Farm Road  
Wheaton, IL 60187  
Office: (630) 407-6752  
Cell: (630) 514-0624  
[Jessica.Infelise@dupageco.org](mailto:Jessica.Infelise@dupageco.org)





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**File #:** DC-O-0023-23

**Agenda Date:** 4/18/2023

**Agenda #:** 10.C.

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**ORDINANCE**

Zoning Petition ZONING-23-000011 Oak Brook Lakes

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

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

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

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

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

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

**FINDINGS OF FACT:**

- A. That petitioner testified that he seeks the subject zoning relief to construct a multi-tenant sign for Oak Brook Lakes Planned Development.
- B. That petitioner testified that the Planned Development is approximately ninety (90) acres and is to include a grocer, hotel, restaurant, apartments, senior housing, and a fifteen (15) story condominium building.
- C. That petitioner testified that in lieu of having several smaller signs, petitioner would like to install one (1) multi-tenant sign at the entrance of the Planned Development.
- D. That petitioner offered to build only one (1) multi-tenant sign that is approximately 375 sq. ft. in size and approximately thirty (30) feet tall, rather than multiple smaller single tenant signs throughout the Planned Development.

**STANDARDS FOR CONDITIONAL USES:***(Per Section 37-1413.5)*

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Conditional Use is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Conditional Use will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed multi-tenant sign will not impair the adequate supply of light and air to the adjacent properties, as it will be located at the northeast corner of Butterfield Road and Oak Brook Lakes Boulevard.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed multi-tenant sign will be an added improvement to the surrounding area.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes and IDOT regulations and will not increase traffic congestion.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.
  - g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that they are constructing only one (1) multi-tenant sign compared to several smaller signs on ninety (90) acres, that the proposed sign face will conform to all Building Codes and IDOT regulations, and therefore, the proposed sign will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

PETITIONER'S DEVELOPMENT FACT SHEET

GENERAL ZONING CASE INFORMATION		
CASE #/PETITIONER	ZONING-23-000011 Oak Brook Lakes	
ZONING REQUEST	Amendment to the Conditional Use PDD (Z08-0 height and size of the multi-tenant sign as proposed area from permitted 192 sq. ft. (per Z08-099A) to sq. ft. 2. Proposed sign height from permitted 10 30 feet.	
OWNER	OAK BROOK LAKES SERIES, 1000 ROYCE TERRACE, ILL 60181 / AGENT: DANIEL GA (OLYMPIK SIGNS, INC.), 1130 N. GARFIELD 60148	
ADDRESS/LOCATION	1S625 OAKBROOK LAKES BLVD, OAK BROOK CORNER OF BUTTERFIELD ROAD AND OAK BOULEVARD)	
PIN	06-21-409-001	
TWSP./CTY. BD. DIST.	YORK	DISTRICT 2
ZONING/LUP	B-2 GENERAL BUSINESS MULTI-FAMILY	UNCLASSIFIED
AREA	5.86 ACRES (255,262 SQ. FT.)	
UTILITIES	WATER AND SEWER	
PUBLICATION DATE	Daily Herald: MARCH 21, 2023	
PUBLIC HEARING	WEDNESDAY, APRIL 5, 2023	
<b>ADDITIONAL INFORMATION:</b>		
Building:	No Objections.	
DUDOT:	Our office has no jurisdiction in this matter.	
Health:	Our office has no jurisdiction in this matter.	
Stormwater:	No Objections.	
Public Works:	No Objections. "We are the water provider for the area."	
EXTERNAL:		
City of Oakbrook Terrace:	No Objections. See attached documentation	
Village of Lombard:	"This is out of our planning boundary, therefore, we have no comments."	
Village of Villa Park:	No Comments Received.	
City of Elmhurst:	No Comments Received.	
Village of Oak Brook:	No Comments Received.	
York Township:	No Comments Received.	
Township Highway:	No Objections.	
York Center Fire Dist.:	No Objections.	
Sch. Dist. 45:	No Comments Received.	

Forest Preserve:	"The Forest Preserve District of DuPage County has reviewed the information location of the subject property, we do not have any specific comments. T
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**GENERAL BULK REQUIREMENTS:**

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

**LAND USE**

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

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

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

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

**Subject to the following conditions:**

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.
2. That only one (1) sign shall be permitted on the subject property for the Planned Development.
3. That the subject multi-tenant sign shall be internally lit.
4. That the subject multi-tenant sign shall be static/fixed with no digital display.
5. That the subject multi-tenant sign shall not display any off-premises advertising.
6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.

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

### **ZHO Recommendation to Approve**

WHEREAS, the County Board Development Committee on April 18, 2023, considered the above findings and recommendations of the Zoning Hearing Officer and recommends to concur with the findings and recommends to approve the following zoning relief:

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

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

### **Subject to the following conditions:**

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.
1. That only one (1) sign shall be permitted on the subject property for the Planned Development.
2. That the subject multi-tenant sign shall be internally lit.
3. That the subject multi-tenant sign shall be static/fixed with no digital display.
4. That the subject multi-tenant sign shall not display any off-premises advertising.
5. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.
6. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

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

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

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

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

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

**The Zoning Relief is subject to the following conditions:**



1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.
2. That only one (1) sign shall be permitted on the subject property for the Planned Development.
3. That the subject multi-tenant sign shall be internally lit.
4. That the subject multi-tenant sign shall be static/fixed with no digital display.
5. That the subject multi-tenant sign shall not display any off-premises advertising.
6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.
7. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE  
COUNTY**

Building  
Division

Zoning &  
Planning Division

Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

### MEMORANDUM

TO: DuPage County Board

FROM: DuPage County Development Committee

DATE: April 18, 2023

RE: **ZONING-23-000011 Oak Brook Lakes (York/District 2)**

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**DuPage County Board: April 25, 2023:**

**Development Committee: April 18, 2023:** The DuPage County Development Committee recommended to approve the following zoning relief:

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

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

**Subject to the following conditions:**

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.
2. That only one (1) sign shall be permitted on the subject property for the Planned Development.
3. That the subject multi-tenant sign shall be internally lit.
4. That the subject multi-tenant sign shall be static/fixed with no digital display.
5. That the subject multi-tenant sign shall not display any off-premises advertising.
6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.

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

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

**Zoning Hearing Officer: April 5, 2023:** The Zoning Hearing Officer recommended to approve the following zoning relief:

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

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

**Subject to the following conditions:**

1. That the proposed sign on the subject property be developed in accordance with the petitioner's site plan made part of Zoning Petition #**ZONING-23-000011 Oak Brook Lakes** dated April 5, 2023.
2. That only one (1) sign shall be permitted on the subject property for the Planned Development.
3. That the subject multi-tenant sign shall be internally lit.
4. That the subject multi-tenant sign shall be static/fixed with no digital display.
5. That the subject multi-tenant sign shall not display any off-premises advertising.
6. That the owner/developer shall apply for and receive a Building permit for all construction and/or excavation that occurs on the subject property.
7. That the subject property be developed in accordance with all other codes and ordinances of DuPage County.

**ZHO Recommendation to Approve**

**FINDINGS OF FACT:**

- A. That petitioner testified that he seeks the subject zoning relief to construct a multi-tenant sign for Oak Brook Lakes Planned Development.
- B. That petitioner testified that the Planned Development is approximately ninety (90) acres and is to include a grocer, hotel, restaurant, apartments, senior housing, and a fifteen (15) story condominium building.
- C. That petitioner testified that in lieu of having several smaller signs, petitioner would like to install one (1) multi-tenant sign at the entrance of the Planned Development.

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

**STANDARDS FOR CONDITIONAL USES:**

*(Per Section 37-1413.5)*

1. That the Zoning Hearing Officer finds that petitioner **has demonstrated** that the granting of the Conditional Use is in harmony with the general purpose and intent of the Zoning Ordinance, and will not be injurious to the neighborhood, detrimental to the public welfare, or in conflict with the County's comprehensive plan for development.
2. That the Zoning Hearing Officer finds that petitioner **has demonstrated** the granting of the Conditional Use will not:
  - a. Impair an adequate supply of light and air to the adjacent property as petitioner **has demonstrated** that the proposed multi-tenant sign will not impair the adequate supply of light and air to the adjacent properties, as it will be located at the northeast corner of Butterfield Road and Oak Brook Lakes Boulevard.
  - b. Increase the hazard from fire or other dangers to said property as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes.
  - c. Diminish the value of land and buildings throughout the County as petitioner **has demonstrated** that the proposed multi-tenant sign will be an added improvement to the surrounding area.
  - d. Unduly increase traffic congestion in the public streets and highways as petitioner **has demonstrated** that the proposed multi-tenant sign will be built pursuant to all current building codes and IDOT regulations and will not increase traffic congestion.
  - e. Increase the potential for flood damages to adjacent property as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.
  - f. Incur additional public expense for flood protection, rescue or relief as petitioner **has demonstrated** that the County's Stormwater Department has no objections to the proposed multi-tenant sign.
  - g. Otherwise impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County as petitioner **has demonstrated** that they are constructing only one (1) multi-tenant sign compared to several smaller signs on ninety (90) acres, that the proposed sign face will conform to all Building Codes and IDOT regulations, and therefore, the proposed sign will not impair the public health, safety, comfort, morals, or general welfare of the inhabitants of DuPage County.

**PETITIONER'S DEVELOPMENT FACT SHEET**

<b>GENERAL ZONING CASE INFORMATION</b>		
<b>CASE #/PETITIONER</b>	<b>ZONING-23-000011 Oak Brook Lakes</b>	
<b>ZONING REQUEST</b>	Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed: 1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft. 2. Proposed sign height from permitted 10 feet to approximately 30 feet.	
<b>OWNER</b>	OAK BROOK LAKES SERIES, 1000 ROYCE BLVD, OAKBROOK TERRACE, ILL 60181 / AGENT: DANIEL GALLAGHER (OLYMPIK SIGNS, INC.), 1130 N. GARFIELD, LOMBARD, IL 60148	
<b>ADDRESS/LOCATION</b>	1S625 OAKBROOK LAKES BLVD, OAK BROOK, IL 60181 (NE CORNER OF BUTTERFIELD ROAD AND OAK BROOK LAKES BOULEVARD)	
<b>PIN</b>	06-21-409-001	
<b>TWSP./CTY. BD. DIST.</b>	YORK	DISTRICT 2
<b>ZONING/LUP</b>	B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY	UNCLASSIFIED
<b>AREA</b>	5.86 ACRES (255,262 SQ. FT.)	
<b>UTILITIES</b>	WATER AND SEWER	
<b>PUBLICATION DATE</b>	Daily Herald: MARCH 21, 2023	
<b>PUBLIC HEARING</b>	WEDNESDAY, APRIL 5, 2023	
<b>ADDITIONAL INFORMATION:</b>		
Building:	No Objections.	
DUDOT:	Our office has no jurisdiction in this matter.	
Health:	Our office has no jurisdiction in this matter.	
Stormwater:	No Objections.	
Public Works:	No Objections. "We are the water provider for the area."	
<b>EXTERNAL:</b>		
City of Oakbrook Terrace:	Objects. See attached documentation	
Village of Lombard:	"This is out of our planning boundary, therefore, we have no comments."	
Village of Villa Park:	<i>No Comments Received.</i>	
City of Elmhurst:	<i>No Comments Received.</i>	
Village of Oak Brook:	<i>No Comments Received.</i>	
York Township:	<i>No Comments Received.</i>	
Township Highway:	No Objections.	
York Center Fire Dist.:	No Objections.	
Sch. Dist. 45:	<i>No Comments Received.</i>	

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

<b>REQUIREMENTS:</b>	<b>REQUIRED</b>	<b>EXISTING</b>	<b>PROPOSED</b>
Height:	10 FT	NA	30 FT
Sign Area:	192 SQ FT	NA	375 SQ. FT.

**LAND USE**

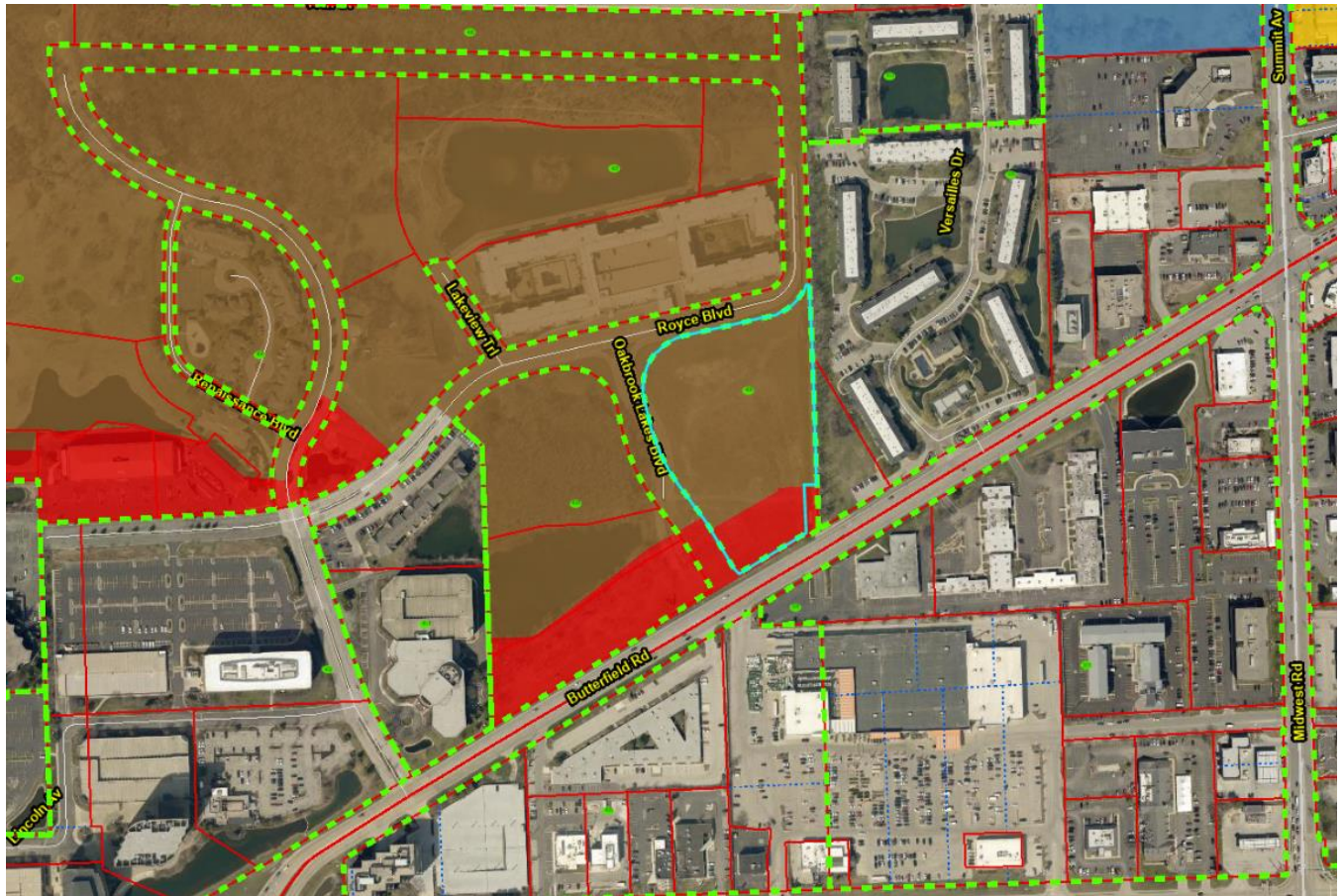
<b>Location</b>	<b>Zoning</b>	<b>Existing Use</b>	<b>LUP</b>
Subject	B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY	VACANT	UNCLASSIFIED
North	R-6 MULTI-FAMILY	MULTI-FAMILY	UNCLASSIFIED
South	CITY OF OAKBROOK TERRACE	COMMERCIAL	CITY OF OAKBROOK TERRACE
East	CITY OF OAKBROOK TERRACE	MULTI-FAMILY	CITY OF OAKBROOK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

















Building  
Division  
  
Zoning &  
Planning Division  
  
Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

### DU PAGE COUNTY ZONING HEARING OFFICER PROGRAM Zoning Petition ZONING-23-000011 Oak Brook Lakes

Please review the information herein and return with your comments to:

Jessica Infelise, DuPage County Building and Zoning Department, 421 North County Farm Road, Wheaton, Illinois 60187; or via email at [Jessica.Infelise@dupageco.org](mailto:Jessica.Infelise@dupageco.org) or via facsimile at 630-407-6702 by **April 4, 2023**.

#### COMMENT SECTION:

- : OUR OFFICE HAS NO JURISDICTION IN THIS MATTER.  
: NO OBJECTION/CONCERNS WITH THE PETITION.  
: NO OBJECTION/CONCERNS WITH THE CONCEPT OF THE PETITION.  
ADDITIONAL INFORMATION MAY BE REQUIRED AT TIME OF PERMIT APPLICATION  
X : I OBJECT/ HAVE CONCERNS WITH THE PETITION.

**COMMENTS:** The City of Oakbrook Terrace objects to the granting of the amendment to the Conditional Use PDD to allow an increase in area and height for signage. The applicant is requesting to double the amount of signage for a development that has no tenants. They do not need this amount of signage. Additionally, the fact that this development is being called "Oakbrook Lakes" is out of character considering property is most closely located to Oakbrook Terrace's jurisdiction.

The City has the following questions:

Will the two signs at the northwest corner of Oakbrook Lakes Boulevard (i.e. Royce Boulevard) be removed? How long will they be permitted to remain?



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Jack T. Knuepfer Administration Building, 421 N. County Farm Road, Wheaton, Illinois 60187





**DUPAGE  
COUNTY**

Building  
Division

Zoning &  
Planning Division

Environmental  
Division

## BUILDING & ZONING DEPARTMENT

630-407-6700  
Fax: 630-407-6702

[www.dupageco.org/building](http://www.dupageco.org/building)

The area where the sign is proposed is currently a large mound of dirt & weeds. Will that be regraded or will the sign be constructed on top of the mound?



MUNICIPALITY/TOWNSHIP/AGENCY/DEPARTMENT:

### GENERAL ZONING CASE INFORMATION

CASE #/PETITIONER	ZONING-23-000011 Oak Brook Lakes	
ZONING REQUEST	Amendment to the Conditional Use PDD (Z08-099A) to allow the height and size of the multi-tenant sign as proposed: 1. Proposed sign area from permitted 192 sq. ft. (per Z08-099A) to approximately 375 sq. ft. 2. Proposed sign height from permitted 10 feet to approximately 30 feet.	
OWNER	OAK BROOK LAKES SERIES, 1000 ROYCE BLVD, OAKBROOK TERRACE, ILL 60181 / AGENT: DANIEL GALLAGHER (OLYMPIK SIGNS, INC.), 1130 N. GARFIELD, LOMBARD, IL 60148	
ADDRESS/LOCATION	18625 OAKBROOK LAKES BLVD, OAK BROOK, IL 60181 (NE CORNER OF BUTTERFIELD ROAD AND OAK BROOK LAKES BOULEVARD)	
PIN	06-24-409-001	
TWSP./CTY. BD. DIST.	YORK	DISTRICT 2
ZONING/LUP	B-2 GENERAL BUSINESS/ R-6 MULTI-FAMILY	UNCLASSIFIED
AREA	5.86 ACRES (255,262 SQ. FT.)	
UTILITIES	WATER AND SEWER	
PUBLICATION DATE	Daily Herald: MARCH 21, 2023	
PUBLIC HEARING	WEDNESDAY, APRIL 5, 2023	

PLEASE NOTE: FILING OF THIS FORM DOES NOT SUBSTITUTE FOR A FORMAL OBJECTION PURSUANT TO THE ILLINOIS STATE STATUTES.

2

Jack T. Knuepfer Administration Building, 421 N. County Farm Road, Wheaton, Illinois 60187



## Economic Development Change Order with Resolution

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

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**File #:** ED-CO-0001-23

**Agenda Date:** 4/18/2023

**Agenda #:** 11.A.

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AMENDMENT TO COUNTY CONTRACT 5234-0001 SERV  
ISSUED TO CAROL STREAM CHAMBER OF COMMERCE  
FOR ONE-STOP OPERATOR SERVICES  
FOR WORKFORCE DEVELOPMENT DIVISION  
(INCREASE ENCUMBRANCE \$82,508)

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

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

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

Enacted and approved this 25th day of April at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

EDC 4/18  
CB 4/25



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: 3/30/23

MinuteTraq (IQM2) ID #:

Purchase Order #: 5234	Original Purchase Order Date: Jul 1, 2021	Change Order #: 5	Department: Human Resources-WOOD
Vendor Name: Carol Stream Chamber of Commerce		Vendor #: 33198	Dept Contact: Lisa Schwach/Jamie Brown
Background and/or Reason for Change Order Request:	Increase Line 3 by \$41,254.00 and extend the contract to 6/30/2025.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- ☐ (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	\$41,254.00
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$41,254.00
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$41,254.00
E	New contract amount (C + D)	\$82,508.00
F	Percent of current contract value this Change Order represents (D / C)	100.00%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	100.00%

### 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: Jun 30, 2023 to: Jun 30, 2025
- ☒ Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source 5000 2840
- ☐ OTHER - explain below:

LS	3/30/23	[Redacted]	3/30/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials) Phone Ext Date
<b>REVIEWED BY (Initials Only)</b>			
Buyer	Date	Procurement Officer	Date
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date



## Decision Memo

### Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: \_\_\_\_\_

MinuteTraq (IQM2) ID #: \_\_\_\_\_

Department Requisition #: \_\_\_\_\_

Requesting Department: Human Resources-WDD	Department Contact: Lisa Schvach
Contact Email: lschvach@worknetdupage.org	Contact Phone: (630) 955-2066
Vendor Name: Carol Stream Chamber of Commerce	Vendor #: 33198

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Approval of Workforce Innovation and Opportunity Act (WIOA) grant-funded contract extension and increase by \$41,254.00 for Carol Stream Chamber of Commerce to serve as the One Stop Operator. The current end date of the contract is 6/30/2023. The revised end date will be 6/30/2025.

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

The Workforce Innovation and Opportunity Act (WIOA) provides funding for job training and employment services to residents of DuPage County. The monies utilized for the aforementioned grant are Federal dollars; DuPage County acts as the fiscal agent for the distribution of monies for WIOA program.

#### Strategic Impact

Economic Growth

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.

**Source Selection/Vetting Information** - Describe method used to select source.

Request for Proposals were previously issued to secure the existing contract for Carol Stream Chamber of Commerce to serve as the One Stop Operator.

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

1) Extend and increase the Carol Stream Chamber of Commerce contract.

2) Seek new bids through a new RFP.

Our recommendation is to extend the end date of the Carol Stream Chamber of Commerce contract from 6/30/2023 to 6/30/2025 and increase the amount of the contract by \$41,254.00.

**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.

This contract is grant-funded from Federal dollars thru WIOA Title 1 grant 5000-2840- 53820 for the period 7/1/21 to 6/30/25.

Financial Impact for FY2021 - \$ 8,141.71

Financial Impact for FY24 - \$ 20,622.00

Financial Impact for FY2022- \$ 21,108.67

Financial Impact for FY25 - \$ 12,106.32

Financial Impact for FY2023- \$ 20,529.30

Total contract amount - \$ 82,508.00





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**File #:** ED-P-0001-23

**Agenda Date:** 4/18/2023

**Agenda #:** 11.B.

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AWARDING RESOLUTION ISSUED TO  
CENTRAL STATES SER  
TO PROVIDE YOUTH TRAINING SERVICES  
FOR WORKFORCE DEVELOPMENT  
(CONTRACT TOTAL AMOUNT \$310,434)

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

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

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

Enacted and approved this 25th day of April 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 #: 23-010-WIOA	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$89,141.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$89,141.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Turning Pointe Autism Foundation	VENDOR #:	DEPT: WDD	DEPT CONTACT NAME: Jamie Brown
VENDOR CONTACT: Carrie Provenzale	VENDOR CONTACT PHONE: 630.615.6027	DEPT CONTACT PHONE #: 630.955.2033	DEPT CONTACT EMAIL: jbrown@worknetdupage.org
VENDOR CONTACT EMAIL: cprovenzale@turningpointeaf.org	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The Workforce Innovation and Opportunity Act (WIOA) provides funding for job training and employment services to residents of DuPage County. An RFP, 23-010-WIOA, was issued to solicit bids to serve WIOA youth in DuPage County.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.			

### 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.
RFP (REQUEST FOR PROPOSAL)	

### 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. ECONOMIC GROWTH
SOURCE SELECTION	Describe method used to select source. A Request for Proposal was issued to secure contracts to serve WIOA youth in DuPage County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1). Provide contract to Turning Pointe 2). Seek new bids through an RFP The recommendation is to award a contract to Turning Pointe as they have extensive experience in serving youth in DuPage County.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Turning Pointe	Vendor#:	Dept: HR	Division: WDD
Attn: Carrie Provenzlae	Email:	Attn: Thaddeus Zychowski	Email: tzychowski@worknetdupage.org
Address: 1500 W. Ogden Avenue	City: Naperville	Address: 2525 Cabot Drive	City: Lisle
State: IL	Zip: 60540	State: IL	Zip: 60532
Phone: 630.615.6027	Fax:	Phone: 630.955.2057	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Turning Pointe	Vendor#:	Dept:	Division:
Attn: Barb Brauer	Email: bbrauer@turningpointeaf.org	Attn:	Email:
Address: 1500 W. Ogden Ave.	City: Naperville	Address:	City:
State: IL	Zip: 60540	State:	Zip:
Phone: 630.615.6033	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25):			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Youth training program	FY23	5000	2840	53820	22-681006	44,500.00	44,500.00
2	1	EA		Youth training program	FY24	5000	2840	53820	22-681006	44,641.00	44,641.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 89,141.00

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

Central States SER – Jobs for Progress, Inc.  
DuPage County WIOA Youth Proposal

Executive Summary

Central States SER, Jobs for Progress, Inc. (“CSS”) was formed in 1987 with a vision to lead a dynamic regional economy through employment, economic development and an educated workforce in the Chicago area. CSS’ mission of “*Advancing People, Growing Businesses and Strengthening Communities through Education, Employment, Economic and Community*” through a market-driven, evidence-based approach that responds to the needs of employers and job seekers alike. CSS strongly believes in the core values of respect, integrity, competency and innovation and being part of the solution to the on-going challenges of economic and educational disparity facing Chicago jobseekers and families today.

As a part of the Unified SER Family: a network of nonprofit and for-profit companies led by its parent non-profit organization, SER Metro-Detroit, and the same executive leadership team, CSS has been at the forefront of designing and delivering youth and adult workforce development services, for more than 30 years. Currently, CSS operates a variety of education, training and employment-focused programs including the high-performing American Job Center, a Construction Works, two Department of Human Service programs, two Youth WIOA programs, and several programs focused on justice involved youth as well as an after school program in several elementary schools in the Chicagoland Area. CSS’ WIOA funded and non-WIOA funded programs operate collaboratively and share resources to maximize services to meet customers’ needs.

The CSS’ overall governance is determined by the CSS Board of Directors, including setting the mission and purpose, selecting and appointing the CEO, governing the organization’s long-term objectives, and evaluating the external environment that may impact the organization’s ability to perform at the highest level. Business practices, decision making and corporate oversight areas are managed by the executive leadership team consisting of President/CEO, Vice President & Chief Operating Officer, Chief Financial Officer, and the two Co-Directors (based in Chicago, IL). The Co-Director reports to the Vice President & Chief Operating Officer. CSS currently employs 37 full time and 7 part time staff.

Under this proposal, CSS plans to serve 65 Out-of-School (OSY) in The County of DuPage (“County”), according to the requirements and regulations consistent with the DOL Workforce Innovation and Opportunity Act (WIOA) and the guidelines contained in the YOUTH SERVICES 23-010-WIOA Bid. The number of participants was determined based on the CSS’ experience serving the same demographic in other IL counties, average cost per participant and the available WIOA funding. To conduct the proposed work in this proposal, CSS respectfully asks the County for \$326,679.00 in funding.

CSS has developed a reputation for managing WIOA Youth programs that are customer and employer-driven and performance-based where accountability is expected at every level of the system. Under this proposal, CSS will serve the OSY, ages 16-24, residing in the County. Eligibility determination and provision of services will be made in accordance with the WIOA mandates, including active engagement in either education or work, attainment of high school diploma or equivalent postsecondary credentials, work-based learning opportunities along defined career pathways, and employment in targeted/in-demand industry sectors that lead to a long-term self-sufficiency and financial independence. The services proposed in this proposal will equip

youth with the knowledge, skills and training relevant to the workforce needs of area employers and education needed to succeed in life and adapt to a changing business environment. CSS' vision is to develop and maintain an integrated, job-driven workforce system that links the County area youth to the region's businesses and education opportunities, which will improve the quality of life, reduce poverty, increase upward economic mobility, and develop a workforce that is flexible, accessible, skilled, and motivated.

Following the 14 WIOA Youth required program elements, the CSS' intention is to provide the following services: (1) an individualized service strategy, within the eligibility guidelines, for each youth participant that identifies educational and employment goals and objectives with services and support for positive outcomes, (b) opportunities to improve youth educational and skill competencies, employability, and life skills, (c) postsecondary educational and training opportunities that lead to the attainment of career readiness and industry-recognized credentials for occupations that offer meaningful wages, benefits, and upward economic mobility opportunities, (d) effective connections to employers that provide career exploration, job shadowing, work-based learning, work experience, and employment opportunities, (e) opportunities related to leadership development such as teamwork, decision-making, community service, and civic and social responsibility and (f) financial literacy education and development of entrepreneurial skills. To achieve these objectives, CSS will provide vocational trainings relevant to the local employers' needs and participants' personal goals and aspirations.

The CSS' human-centered and customer-driven approach in delivering WIOA services has consistently met or exceeded outcomes set by various funding sources for WIOA or other similar programs. The summary of proposed 2023 DuPage County WIOA Youth Services outcomes are as follows:

<b>Proposed Outcomes for 2023-2024</b>	
WIOA – Proposed In School Youth served	0
WIOA - Proposed Out of School Youth served	65
Total Youth Served	65
Proposed number of out of school youth participating in Work-based learning	20
Proposed number of youth that obtained occupational, post-secondary, foundational skills, high school equivalency training	9
Number of training enrollees that obtain a measurable skills gain (including English as Foreign Language – EFL - gains)	7
Percent of individualized customers that receive financial coaching	80%
% that receive assistance removing a barrier to employment	90%
Obtain unsubsidized, permanent employment (at least 30 hrs/week)	38

Central States SER, Jobs for Progress, Inc.  
DuPage County WIOA Youth  
Proposal Narrative

**1) Recruitment**

a. Central States SER (CSS) will tailor its community outreach strategies to the needs of the local population. A number of recruitment and outreach strategies have been deployed through communities in which we operate including presentations at community councils, school boards, parent-teacher organization meetings, chamber of commerce, homeless shelters, elected official events / offices and similar groups. CSS' two prong approach to outreach and recruitment efforts consists of:

- *Community-Based Outreach:* CSS staff will establish a regularly updated monthly calendar and participate in community events where adults and youth attend. The primary target audience will include a) youth seeking services b) adult and youth serving agencies; and c) mission driven citizen groups or organizations focused on improving quality of life issues (i.e. education, crime, employment, homelessness, etc.); and d) faith-based organizations.
- *Systems Outreach:* CSS will work collaboratively with the systems partners to streamline referral processes to ensure an immediate warm hand-off with the goal of building trusting relationships where continuity and personalized service is key.

For the purpose of this proposal, CSS has initiated a preliminary discussion with a number of the local community-based organizations to align the outreach and recruitment efforts against the WIOA performance goals. CSS will also collaborate with a network of agencies that provide the opportunity to host a table and talk to the public at different events. In addition, CSS will host regular information sessions in throughout the DuPage County community to help educate community members, families and young people about the services offered. The CSS youth team will plan, execute, and debrief on appropriate strategies that will include face-to-face engagement, and the use of traditional cost effective or no-cost promotion strategies (i.e. radio interviews, events, street outreach, etc.).

CSS also recognizes the relevance of social media how it has changed the way people communicate and gather information. Through social media platforms, CSS will post dates about recruitment sessions and events, program content, and highlight customer successes to inspire and motivate others to enroll in the program and market program information.

b. CSS proposes a comprehensive Recruitment Transition Plan, if selected as the County's WIOA youth service provider. The Recruitment Transition Plan will establish key guiding principles and include the following:

- Reach out to all community partners and community-based organizations through a written communication to notify them about CSS becoming a new WIOA youth service provider in the County, within 15 days upon contract award.
- Fully defined and finalized actions and steps to ensure a seamless recruitment transition process within the first 30 days upon contract award.
- An overall goal to maintain continuity with community-based organizations involved with youth work, employers, criminal justice system, social services providers, customers and other community and workforce partners. This will be an ongoing process.

- Early identification of potential challenge areas, so that appropriate measures of control can be put into place.
- Preparations for the implementation of a new recruitment model complete with fully outlined processes and protocols, within the first 90 days upon the contract award.
- Ensure operational performance and quality service delivery remains a primary focus.

CSS will work closely with the County to define and agree on the transition of the recruitment process, sequence of activities, timing and messaging while the transition takes place. Once the award of the contract is made, early transition meetings will take place to finalize the Recruitment Transition Plan. As discussions and planning proceeds, the incumbent workforce contractor will be critical in the transition as well. CSS will seek the guidance and approval from the County staff and the incumbent contractor as to who to continue to engage in order to further enhance already established recruitment protocols. Frequent communication and discussions will be held with the County to review current recruitment strategies and any other critical topic areas. Communication with the former contractor will be helpful in ensuring on-going service delivery and no disruption of services.

CSS will closely be examining current enrollment zip codes and trends in geography to guide its outreach strategies. Each target area will be approached by the CSS staff with similar background, ethnicity, culture and language skills. This is a critical component of the CSS outreach plan. Our experience shows that disengaged youth are more likely to trust and be encouraged to participate in youth programming by peers and someone who understands the community well. They will also be experts in knowing local locations of social gatherings where many disengaged and disconnected youth are to be found and recruited. CSS will engage homeless service providers, food shelters and local community hubs to connect with youth and leaders in the community for the single purpose of finding and recruiting OSY. These relationships, inclusive of the justice system, the foster care system will lead to pipelines of participants that are eligible and interested in WIOA youth programming. The graduates outreach team will be trained and coached by experienced staff with knowledge of successful outreach approaches, target areas, and effective safety policies and protocols. Other strategies will include many forms such as contacts through texting, calling, home visits, going to community centers, engaging local social workers, playing pickup basketball, and other means of communicating with youth in spaces where they are comfortable. The outreach and recruitment efforts will be on-going throughout the year. An active caseload will be closely monitored on a weekly basis to ensure proposed outreach and recruitment numbers are met.

## **2) Intake – Eligibility**

- Upon a successful outreach and engagement effort, CSS staff will schedule an in-person or virtual meeting with potential participants to discuss eligibility requirements, program guidelines, needs, expectations, and services available. Eligibility determination will be based on established WIOA guidelines for out-of-school youth. Should the eligibility determination be hampered by the participants' inability to produce acceptable documents, all participants will be given additional time, as per the WIOA guidelines. All needed documents to determine program participation eligibility will be collected, scanned, and maintained in the appropriate digital form as well hard copy. The Career Coach will be responsible for determining program eligibility, collection and verification and validity of collected documents.



b. All participants will be required to have a Basic Skills assessment conducted. Participants will be required to take the Test of Adult Basic Education (TABE 11-12) or Comprehensive Adult Student Assessment Systems (CASAS) assessment at the time of intake.

i. Prior to enrollment, each individual is assessed for eligibility abiding by WIOA rules and regulations. CSS has compiled a system of assessments to thoroughly gauge an individual's level of basic skills, job readiness, interest and aptitudes, occupational skills, barriers and challenges to employment and supportive service needs to help develop the ISS and Career Roadmap. These assessments include: Test of Adult Basic Education (TABE) testing to analyze educational functioning; Illinois workNet career interest surveys; a review of educational status including high school credits or GED test subjects passed; and develop a customer employability assessment used company-wide, identifying work-place and transferable skills. Participants also complete a bio-psycho-social assessment to review with the Career Coach to further investigate and discuss any barriers to education and employment and to create plan of resources and referrals.

ii. Participants will utilize I-pathways as a tool to increase math and reading scores. This tool is a self-pace with an on-line option to help participant work from home as well as in the office.

### **3) Individual Service Strategy**

a. To assess all ISS components, CSS will use a range of proven methods and formalized assessments, including: TABE, Illinois workNet career interest surveys, the Career Roadmap, I-Pathways, a CSS-developed customer employability assessment, a bio-psycho-social assessment to further investigate and discuss any barriers to education and employment and to create a plan of resources and referrals.

The ISS plan is a fluid document (as unanticipated needs and new objectives may surface during the program participation) that will identify short and long-term objectives, with descriptive action steps including a defined timeline. The Career Coach will revisit and update the ISS plan as appropriate and keep close contact with all parties involved (internal & external) to ensure that the participants' needs are identified and addressed timely and effectively.

b. CSS' WIOA youth program will include the following career exploration activities:

- Talent tours to visit employers in high-demand industries and occupations;
- Hiring events, held both internally and attended externally (i.e., Career Expo events);
- Labor market information and activities that help youth prepare for careers in a desired field;
- Guest speakers (local and regional employers) to introduce youth to various in-demand industries, benefits, and opportunities for both personal and professional development;
- Tutoring, mentoring, and occupational skills training to develop relevant work-industry related competencies;
- Paid and unpaid work experiences, including internships, job shadowing, and summer employment opportunities; and,
- Follow-up services.

c. The CSS' service delivery system revolves around offering a comprehensive wrap-around, customer-centered approach to address youth psychosocial, academic, and professional development, as well as all the barriers and challenges that could prevent them from becoming functioning and contributing members of society. Acquiring a deep understanding of what barriers need to be mitigated will continue to be at the forefront of the CSS service delivery model. Focusing not only on equipping youth with the needed skill set to succeed in today's competitive

labor market but identifying and addressing any trauma- or substance abuse-related negative cognitions and empowering and guiding customers to embrace the change in behavior that will lead to a long-term self-sustainability will continue to be the focus of our customer-centered service delivery model. This is accomplished by engaging youth and leading them to embrace and activate the sense of 'purpose' in a safe and welcoming environment.

The initial intensive level of service provided to all customers is assess and developed from the Individual Service Strategy (ISS). This is a collaborative effort between the customer and staff to assess needs, goals, strengths and barriers to plan a strategy for employment/self-sufficiency. In providing guidance to both adults and youth, CSS staff will take a holistic case management approach that uses several multiple techniques to address the unique challenges each participant faces and propose and provide solutions to address barriers and assess other needs.

The Career Coach will be responsible for assessments of barriers and resolution, skills development and job preparedness, housing and transportation challenges, and responses to behavioral issues and connectedness to on-site and off-site resource partners.

d. With the program built around creating a strategy that keeps the youth participant moving in the right direction and stay on track, a customizable Career Roadmap is developed to help them visualize where they are today, what challenges and barriers they need to overcome and what steps they need to make to achieve the goals and objectives set in the Individual Service Strategy (ISS). This step is critical in ensuring that youth participants are fully aware of all the programming steps while at the same time giving an opportunity to CSS staff to validate youth's unique experiences and hardships, show empathy, and support them by creating and adhering to a plan that is broken down into smaller, attainable and realistic goals. Understanding that each youth participant faces a unique set of challenges and barriers to employment, CSS staff is well-trained in initiating, developing, and implementing a specific plan of action to address and resolve barriers preventing them from gaining access to education, training, and employment.

The Career Roadmap assessment and Career Pathway will be tailored to meet the needs of the identified industries in the WIOA Local Plan as well as any other career pathways program participants decide to choose. CSS will also use Illinois workNet Surveys to help participant identify their skills and interests, so they can move toward a career choice or career change.

#### **4) Service Delivery**

a. CSS understands that effective case management is one of the foundations for delivering effective services that will keep participants engaged. Our vision for successful participants' engagement and delivery of services evolves around offering a comprehensive wrap-around, customer-centered approach to address participants' psycho-social and emotional needs. The intent is to create a participant-centered model focusing on customers' experiences, instilling a sense of empathy for their needs and challenges, engaging in an interactive dialogue and having a better sense about how they feel about the services offered. CSS also strongly believes that providing exemplary workforce development service can only be done with well-qualified, professional and compassionate staff motivated to provide the highest level of services based on client's unique needs and requirements. Our staff are driven by the philosophy that the overarching quality of the workforce development service delivery system ultimately facilitates successful connection to education, trainings and employment opportunities that are vital for enhancing regional economic

growth and reducing socio-economic disparities. CSS also ensures that all program staff are extensively trained in youth development and mentoring themselves, focusing on development of effective and empathy driven customer-centered relationships with participants. Staff are trained to identify participants at risk of dropping off and are required to conduct home visits or schedule supervision meetings to engage participants if there have been any issues or lack of communication. Staff conduct weekly meetings to address youth progress, and engaging youth is a team effort.

b. An internal tracking to monitor program performance will be conducted on a daily basis so that timely adjustments can be made as needed to ensure that all reporting requirements are met. The Program Manager will be directly responsible for continued monitoring of Career Coaches and other staff to ensure required reporting and documentation is produced and submitted in a timely manner while working within the financial and operational parameters. The efficacy and timeliness of the submission of required reports will be routinely evaluated by the CSS management staff during weekly meetings. The team weekly meetings will be led by Co-Director/Program Manager. All staff will be fully trained on how to use relevant program data entry systems Illinois Workforce Development System (IWDS) and how to generate mandatory reports during the first 90 days of the contract execution date.

Under the management of the Co-Director, CSS will ensure that all contracted measures and reporting requirements are met by conducting:

- A weekly review of all contracted performance measures and additional service delivery expectations by the local funding contractor.
- Weekly regularly scheduled meetings with youth program staff led by the Co-Director or Program Manager to review contracted measures and other key information sources.
- A Quality Improvement analysis to ensure all required documents and performance measures are in place to ensure compliance with contractually obligated expectations.

The submission of required reports, including reporting frequencies, is carried out in accordance with the set reporting protocols and through the systems established by the funding source.

## **5) Training Description and Outline**

The hours of programming, curricula, program length, customer flowchart, credentials and labor market information, will be coordinated with and provided by community colleges and schools that provide certified training and where the employment rate for training-related jobs is in demand. Participants will be required to visit training providers and conduct an interview to make an informed decision of their training of choice. The Career Coach will work with the school and customer to acquire the documentation needed for participant to start training.

## **6) Job Readiness Training**

The soft skills and job readiness training will be conducted through Illinois WorkNet. The Career Coach and/or Business Service Representative (BSR) will cover the following topics: (a) Industry-specific vocabulary – terminology used in specific industries, (b) workplace communication – how to communicate effectively with supervisor and co-workers, (c) work ethics - how to prioritize tasks, meet deadlines, and be punctual, (d) contextualized math and writing – assess and improve

basic math and reading skill, (e) resume writing – teach students how to develop a strong resume that describes skills and experience, and (f) interview preparation – learn how to interview and talk about skills.

## **7) Program Elements**

CSS incorporates all 14 WIOA elements into programming to ensure a holistic and all-encompassing WIOA youth programming.

See attached (Attachment 4) - WIOA 14 SERVICE ELEMENTS DELIVERY PLAN.

## **8) Partnerships**

a. CSS will actively pursue input from multiple levels of governmental and non-governmental partners to integrate programs, services, and partnerships with a goal to maximize provision of 14 program elements. CSS has engaged several community partners, including training providers, employers, post-secondary institutions in preliminary discussion about potential partnerships, should CSS be selected as the contractor. The partnerships are expected to be finalized with first 30 days upon signing the contract award.

Some of the engaged organizations who have expressed creating a more formalized partnership, should the CSS be selected as the contract provider, are: include: (1) DuPage Foundation, (2) Fruitful Endeavors Charity, and (3) Loaves and Fishes Community Services. More than 25 other organizations serving DuPage County residents have been approached as well.

## **9) Work-based Learning**

a. Describe in detail how your program is incorporating work-based learning.

i. CSS will provide 20 youth participants for 6 weeks of subsidized work experience at \$15 per hour with local employers willing to partner with CSS.

ii. CSS will seek guidance from the incumbent contractor and the County staff as to what employer relationships have already been put in place and deemed effective. In addition, the CSS' Business Service Representative and Program Manager will work on identifying employers in various industries, particularly in-demand industries, throughout the region willing to work to mentor and provide youth with learning opportunities in their fields as they gain transferrable work skills through work experience and/or on the job training. The CSS' Career Coach will compile a listing of careers youth are interested in exploring and share with the BSR for the purpose of recruiting employers from those fields willing to better prepare youth for employment in their industries.

iii. Participants will gain the following skills through participation in work-based learning activities: (1) technical skills need for a specific industry, (2) soft skills, (3) professional demeanor, (4) problem solving and critical thinking, (4) appropriate communication in the work place, (5) teamwork, and (6) good work habits.

## **10) Post-Exit Follow-Up Services**

a. CSS staff will exit a participant when the participant successfully fulfills the service plan goal or goals; if it is determined that the participant can no longer benefit from services because of unilateral, non-participation in a qualifying service-although Service Plan goals have not been met,

the Career Coach and Program Manager will review the file and make a joint decision to exit the participant. All WIOA youth except, those with documented exclusion reasons such as health, death, institutionalization-will be provided follow-up services for no less than 12 months after the completion of participation as appropriate. Upon exit, all WIOA youth participants will still be contacted by CSS staff and assisted during the post exit term of 12 months to ensure that the customer continues to be successful in their place of employment. CSS staff will assist with immediate referrals, placements and other services that support the WIOA participant to remain gainfully employed. Follow-up communication may include, but will not be limited to face-to-face interaction with participants and employers and e-mail communication. The frequency of the contacts will be based on the need of each participant or on a monthly basis.

## 11) Physical Location

The CSS WIOA youth program will operate out of the workNet DuPage Career Center at 2525 Cabot Drive, Suite 302, Lisle, IL 60532, providing space for youth staff is available. If needed, CSS will work with the County on securing the appropriate facility to successfully manage and administer the program.

## PAST AND PLANNED OUTCOMES

### 1) WIOA funding:

Description	WIOA YOUTH - RIVERSIDE						WIOA YOUTH - LVC					
	PY19		PY20		PY21		PY19		PY20		PY21	
	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
WIOA Youth Entered Employment Q2 After Exit	63.33%	62%	69.33%	72.5-%	78.95%	72.50%	76.19%	62%	65.71%	72.50%	63.33%	72.50%
WIOA Youth Entered Employment Q4 After Exit	62.64%	58%	63.24%	70%	82.14%	70%	91.48%	58%	64.29%	70%	65.63%	70%
WIOA Youth Median Earnings Q2 after Exit			\$4,264	\$3,275	\$4,494	\$3,275			\$7,276	\$3,275	\$7,202	\$3,275
WIOA Youth Credential Rate	41.67%	60%	80%	67.5	80.00%	67.50%	62.50%	60%	86.67%	67.50%	77.78%	67.50%
WIOA Youth MSG			40%	33%	90.00%	33%			31.03%	33%	66.67%	33%

### Non-WIOA funding:

YOUTH; NON-WIOA'S FUNDING PROGRAMS				
Program Name	2019	2020	2021	TOTAL
RECONNECTION HUB	173	170	157	500
PASSPORT TO SUCCESS	255	506	505	1266
RESTORING INDIVIDUALS THROUGH SUPPORTIVE ENGAGEMENT RISE	37	29	NA	66
Project Onward - Out of School TIME	45	43	39	127
Mayors Mentoring Initiative / MENTORING SOUTH LAWNDALE	NA	79	31	110
ONE SUMMER CHICAGO PROGRAMS	74	210	210	494
TOTAL	584	1037	942	2563

2) Please see the attached (Attachment 4) Proposed Planned Outcomes Form.

## ORGANIZATION INFORMATION

1) Central States SER, Jobs for Progress, Inc. (“CSS”) was formed in 1987 with a vision to lead a dynamic regional economy through employment, economic development and an educated workforce in the Chicago area. CSS’ mission of “*Advancing People, Growing Businesses and Strengthening Communities through Education, Employment, Economic and Community*” through a market-driven, evidence-based approach that responds to the needs of employers and job seekers alike. CSS strongly believes in the core values of respect, integrity, competency and innovation and being part of the solution to the on-going challenges of economic and educational disparity facing Chicago jobseekers and families today.

As a part of the Unified SER Family: a network of nonprofit and for-profit companies led by its parent non-profit organization, SER Metro-Detroit, and the same executive leadership team, CSS has been at the forefront of designing and delivering youth and adults workforce development services, for more than 30 years. Currently, CSS operates a variety of education, training and employment-focused programs including the high-performing American Job Center, a Construction Works, two Department of Human Service programs, two Youth WIOA programs, and several programs focused on justice involved youth as well as an after school program in several elementary schools in the Chicagoland Area. CSS’ WIOA funded and non-WIOA funded programs operate collaboratively and share resources to maximize services to meet customers’ needs.

2) One of the guiding principles driving CSS’ vision of delivering unmatched services is forging productive partnerships with local organizations and employers with a common commitment to helping individuals reach self-sufficiency through gaining meaningful employment, and to providing employers with access to a qualified, well-trained and prepared workforce. In areas where CSS is present, collaboration with community organizations, training providers, public and private entities in place to assist clients in attaining education or employment objectives.

3) In all contracted programs, service and activities, CSS leverages and draws upon the skills and best practices acquired over the past three decades of being in business. With a human-centered case management approach in mind, services are consistently and strategically focused on contractual obligation and performance outcomes, while maintaining the highest degree of customer service for both the participants as well as employer partners. As a community leader in serving a multi-constituent audience and connecting employers with highly qualified talent, CSS consistently identifies and integrates evidence-based best practices into its programs and services to keep the American Job Centers relevant and competitive. CSS’ vision for successful integration and delivery of services evolves around offering a comprehensive wrap-around, human-centered approach to address customers where they are. This ensures a deeper level of engagement between staff and the residents seeking assistance allowing to focus on long-term outcomes and economic well-being while at the same time empowering the customers to embrace the change and take more proactive role in addressing and removing barriers to employment.

4) CSS is proposing a staffing plan that is cost-effective and based on the needs and demands of the program and targeted community. Clelia Gomez will provide direct program oversight. Clelia, a Co-Director of CSS, has more than 15 years of experience in managing workforce development programs. She is a bilingual professional holding a Master’s Degree in Community Counseling

with an enormous experience in a mental health clinic and workforce development settings. Her demonstrated knowledge of WIOA programming, staff management, monitoring and evaluation practices is only surpassed by her drive and commitment to making communities a better place to live and work. She is an indispensable asset and her expertise, passion, and proven record of success are invaluable to the success of the WIOA youth program.

The WIOA program in the County will be overseen by Program Manager, Jose Zambrano, who will supervise the day-to-day operations. Jose holds experience background with employment services and has more than 11 years of experience working with the most vulnerable and marginalized populations in Chicago.

All personnel that are employed by CSS are on boarded through a 4 hour orientation that includes: 1) History of CSS; 2) Specific Programs; 3) Locations; 4) Benefits; 5) Organizational Structure; 6) Key Personnel; and 7) Internal administrative paperwork and ADP training.

CSS leadership strongly believes that a well-structured staff development program leads to measurable and increased productivity. The CSS leadership team coordinates staff participation in outside training activities, state- and city-sponsored training seminars, and staff development activities offered by partnering organizations. This approach helps CSS retain employees over long term as those workers who experience career-ladder growth through staff development trainings are more likely to commit to and remain with CSS.

5) CSS' overall governance is determined by the Board of Directors, including setting the mission and purpose, selecting and appointing the CEO, governing the organization's long-term objectives, and evaluating the external environment that may impact the organization's ability to perform at the highest level. Business practices, decision making and corporate oversight areas are managed by the executive leadership team consisting of President/CEO, Vice President & Chief Operating Officer, Chief Financial Officer, and the Co- Directors for youth and adults services (based in Chicago, IL). The CSS highly experienced management and program staff effectively administer and manage all program components, including all regulatory and program compliance, reporting requirements and fiscal management.

Please see attached resumes and job descriptions for more information (Attachment 4).

## **FINANCIAL STRUCTURE AND COST EFFECTIVENESS**

1) Total of the requested amount is based on total participant served, staff allocated to the program, program and operational costs, and a historical analysis of cost per participant for similar programs. The staff to participant ratio is 50 youth participants to each Career Coach. The cost per participant of \$5,026 is calculated based on the program needs and requirements to successfully execute the contract.

2) The accounting and financial management system of CSS has been established to ensure that assets are safeguarded and financial statements prepared in conformity with generally accepted accounting principles. Finances are managed with fiduciary responsibility and administration of workforce development contracts is proper. CSS maintains written policies and procedures developed from professional standards and which incorporate policies set forth in federal and state regulations and laws. Accounting records are maintained in accordance with GAAP and identify

all funding sources and materials. They also allow for cost tracking of the same. CSS financial systems have effective control and accountability for all grants and are designed to safeguard federal funds and organization owned assets. Every part of the system is designed to maintain strict control of expenditures. The Cost Allocation Plan governs all expenditures. Planned versus actual budget analysis is performed monthly by accounting personnel and collectively reviewed with senior management monthly. CSS strictly observes the OMB cost principles of reasonableness, allowable, necessary, allocable, authorized or not prohibited by regulations, adequately documented and ensuring consistent application.

CSS manages its finances on an accrual basis. The General Ledger are kept current and accountants reconcile it monthly. The Co-Director is responsible for monitoring expenses against the program budget. The Co-Director will not approve of purchase requests that exceed appropriate line items within the budget. CSS' fiscal department provides monthly financial reports for the policy board and program management. Significant variances are flagged in monthly reports. The Co-Director is responsible for noting flagged variances and when necessary, implementing corrective actions, including requests for appropriate budget modifications consistent with the needs of supporting all components of a quality program. CSS has an annual financial and compliance audit in accordance with the Single Audit Act. There is accurate and timely financial reporting to all management, grantors, state and federal agencies. Each person of the fiscal department has responsibility for separate functions including preparation of invoices, disbursement of funds, payroll and related activities.

CSS currently manages the following grants over \$100,000: (1) WIOA Youth Riverside – \$550,000 (2) WIOA Youth Little Village –\$300,000, (3) DFSS Chicago Youth Services Corps \$514,756, and (4) DFSS Summer Youth Employment Program - \$407,964. The FY 2023 CSS total organization's budget is \$4,963,563.

3) Contact person: Luz Ramirez. Address: 9301 Michigan Ave, Detroit, MI 48210. Phone: (313) 846-2240, Ext. 4233. Email: lramirez@sermetro.org.

4) Allowable work experience expenditures include:

- Wages/stipends paid for participation in a work experience;
- Staff time working to identify, evaluate and develop a work experience opportunity;
- Participant work experience orientation sessions;
- Employer work experience orientation sessions;
- Classroom training or the required academic education component directly related to the work experience;
- Incentive payments directly tied to the completion of work experience; and
- Employability skills/job readiness training to prepare youth for a work experience.

Program manager manages all critical information needed to track down and record eligible PWE expenses. Once the participant is paired-up with the employer and hired, an agreement is signed



between the participant, the employer and CSS agreeing to the specific terms of the employment. Timecards are signed off by both the participant and the immediate supervisor on a weekly basis and forwarded to CSS for processing. Participants are paid through the CSS' payroll vendor, ADP. The finance department monitors all PWE expenditures and ensures they are in line with the proposed budget.

5) Staff costs are allocated in compliance with the WIOA, State and Federal regulations, based on a work performed by each position, denoting the nature of the activities and how they related to the cost categories of Administration, Program Cost, Training Related/ Participant Support, Client Services, etc. Staff positions working in WIOA funded positions that require the segregation between WIOA youth activities and other non-WIOA programs will track their hours spent on these respective activities and note it as such on their timesheets.

6) Please see attached a copy of the current Cost Allocation Plan (CAP) – Attachment 4.

7) If the agency has received an approved indirect cost rate, attach a copy of the most current Indirect Cost Determination Letter from the cognizant agency. WIOA allows for a maximum Indirect Cost Rate of 10%.

N/A

8) Please see attached a copy of the CSS' audited financial statements – Attachment 4.

9) For audits, indicate what action has been taken regarding the following:

a. CSS is subject to an annual independent financial and single audit each fiscal year in addition to several financial monitoring reviews for each local area. It is the policy of CSS to resolve all audit issues in a timely and appropriate manner. Upon completion and acceptance of each review, audit issues identified by external or governmental auditors are addressed and corrected to maintain the systems integrity.

The Chief Financial Officer is responsible for the resolution of all audit findings. All audit findings identified will be addressed immediately and every effort will be put forth to resolve all outstanding issues. Audit findings will be discussed in-depth with the independent audit firm. Every effort will be made to resolve management findings prior to the issuance of the final audit report. If there are unresolved findings at the time the report is issued, a plan for addressing the unresolved audit issues will be brought before the Audit Committee for the CSS Board of Directors.

The resolution process and related timelines will be followed according to the process established by each funding source for local monitoring. CSS will also respond timely to granting agencies communications. CSS will resolve all audit issues with granting agencies within 180 days of audit submission and document the audit resolution process.

b. CSS is acutely aware of and makes every attempt to assure that all contract costs incurred and subsequently invoiced to our funding sources qualify as allowable expenses. This commitment to compliance is not just because we have and continue to operate with the highest degree and concern for maintaining our regulatory compliance, and because 95% of our contracts are cost reimbursement in nature.

Pursuant to the Uniform Guidance an allowable cost is an expense that is incurred that is 1) Reasonably anticipated to be necessary to carry out the purpose of the award and 2) Is originally determined to be reasonable and 3.) Allocable directly or indirectly to contract cost.

A disallowed cost can be incurred for many reasons 1) An invalid procurement, 2) Cost incurred for a disallowed cost i.e. interest, 3) Lack of or inadequate policies and/or voucher documentation 4) An audit exception. CSS maintains a set of internal controls to prevent disallowed costs are not incurred and certainly not reported against any of our contract costs. In the event that a disallowed cost is inadvertently expensed to contract expense posting (general ledger), then CSS' fiscal staff for contract reporting and compliance, Contract Accountant will, upon review of the contract expense report eliminate from the contract report/internal records and consequently exclude the costs before the invoice is prepared for the funding source.

Furthermore, all invoice reports are reviewed by Budget and Contracts Manager before they are submitted to the applicable funding source.

In response to audit costs disallowed this is something that has occurred once as a Significant deficiency and not a material weakness. CSS' response to this one-time occurrence (FY06 30 2017) was to follow the Recommendation to assure that CSS qualified as a low-risk auditee.

10) CSS will identify services for the DuPage Youth program that are valued in the community and could offset project expenses. Making connections with other like-minded social service agencies and businesses will leverage in-kind and direct dollar contributions to the program. We will also create a team and marketing plan to develop and market business alongside other CSS affiliated youth programs in existence in Chicago. The DuPage team will identify budget items that could be provided in-kind by partners, other stakeholders and will select and identify methods and teams for external grant opportunities and resource gathering for the year.

11) CSS prides itself on a long history nationwide of successfully engaging private stakeholders in supporting our work in the areas we operate. Our staff is highly skilled in engaging community and private foundations in providing additional funding to support our work, co-investment from business and other participating regional partners. The CSS' fund development team actively pursues opportunities outside of the realm of federal funding to support and broaden the scope of our services to youth. As we engage with local partners and become acquainted with the specific needs of youth and gaps in services, the fund development team utilizes a number of tools to identify local partners and stakeholders with capacity and the common mission of providing additional services to underprivileged and disengaged youth to close the gap. As CSS moves into the new area, the Fund Development Team becomes engaged in pursuing opportunities to diversify funding by engaging local, regional, state and national partners willing to commit additional resources to ensure long-term sustainability.

12) CSS complies with the Uniform Administrative Requirements and the Cost Principles as delineated in title 29 of the Code of the Federal Regulations Part 95 or Part 97 as the applicable Office Management Budget circulars.

**DUPAGE COUNTY WORKFORCE DEVELOPMENT DIVISION  
YOUTH BUDGET SUMMARY  
WIOA PROGRAM**

1-Budget Summary

A. Provider: Central States SER, Jobs for Progress, Inc.

B. FEIN #: 36-1211270

For WDD Use Only			
C. Vendor Code#:		F. Contract Period:	
D. Program:	<u>Out of School Youth</u>	G. Proposed Budget:	<u>\$326,679.00</u>
E. CFDA#:	<u>17.259 Youth Activities</u>		

**H. Budget Summary for WIOA**

(1)  Item of Expenditure	(2)  Total Program Cost (\$)	(3)  Other Funding Share of Costs (\$)	(4)	(5)
			WIOA Youth In/Out of School Cost (\$)	WIOA % of Total Cost
OPERATING COSTS				
Personnel				
Fringe Benefit				
Operating/Technical				
DIRECT TRAINING COSTS				
Occupational Classroom Training				
Work-based Learning-Participant Wages				
SUPPORTIVE SERVICES				
Supportive Services				
INDIRECT COST RATE (approved NICRA)				
TOTAL				

1/18/2023  
Date

Eva Garza Dewaelsche  
Name of Organization Official

President and CEO  
Title

**DuPage County Workforce Development Division  
WIOA PROGRAM  
PERSONNEL BUDGET**

A. Provider: Central States SER, Jobs for Progress, Inc. C. Contract Period: 0

B. Program: 17.259 Youth Activities D. FEIN#: 36-1211270

E.								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Position/Title	Employee Name	No. Months	Monthly Rate (\$)	% of Time Spent on WIOA	Total Program Cost	WIOA Program Cost (\$)	% of WIOA Time Spent on WBL	WBL Program Cost (\$)
President and CEO	Eva Garza Dewaelsche							
Chief Operations Officer	Manuela Zarate							
Co-Director	Clelia Gomez							
Program Manager	Jose Zambrano							
Career Coach	vacant							
Business Service Rep.	vacant							
IT Specialist	Federico Saldana							
Quality Assurance Spec.	Bertha Campos							
Business Manager	Delilah Medina							
Executive Secretary	Nora Gutierrez							
(9) Totals								

**F. Fringe Benefits and Total Personnel Cost**

Type of fringe Benefit
(10) a. Social Security
b. Medicare
(11) State Unemployment Insurance
(12) Workers Compensation
(13) Other (Please List) <b>Health, life, and disability ins.</b>
(14) Other Please List <b>Employee pension contribution</b>
(15) Total Fringe Benefits (Add Lines 10-14)
(16) Total Personnel Costs (Line 9 plus Line 15)

(10)
Brief Summary of Job Responsibilities (If not enough room include separate sheet)
Responsible for directing the overall operations of the corporation.
Oversees program operations. <del>Responsible for the operation and quality assurance of the</del> program and oversees the day to day Work Based Learning operations.
Responsible for day to day operations, engages with funding source, ensures process is being implemented, assists program to meet goals and submit reports to funding source.
Preforms eligibility, data entry and guides youth through the 14 elements and performs case management.
Connects youth with internships, develops job opportunities for youth, conducts job readiness workshops, and acts as a business resource.
Responsible for IT system and network support.
Performs program quality assurance by analyzing and reporting.
Responsible for HR duties, staff training, purchasing, and procurement compliance.
Assists CEO with her daily duties.

Please Show Calculations Below:

**DUPAGE COUNTY WORKFORCE DEVELOPMENT DIVISION**

**WIOA PROGRAM**

**OPERATING/TECHNICAL COSTS**

3-OperatingTech

A. Provide States SER, Jobs for Progress, Inc.

C. Contract Period: 0

B. Program 17.259 Youth Activities

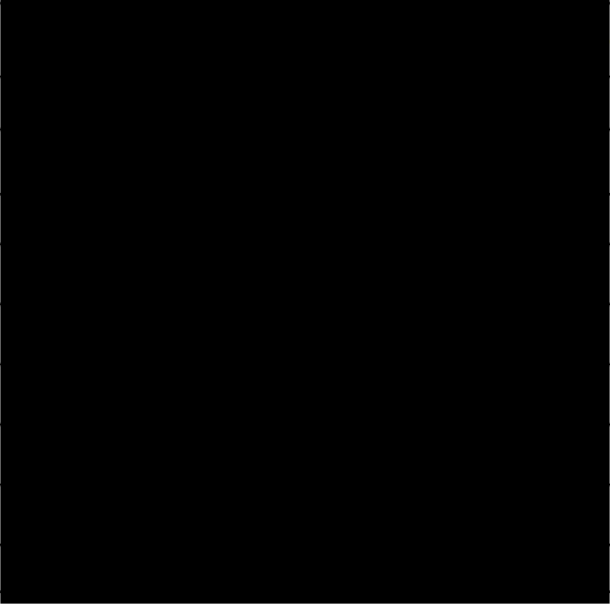
D. FEIN#: 36-1211270

(1)	(2)	(3)	(4)	(5)
Item of Expenditure				Line Item Description & Justification (Please show justification for Total Cost and WIOA Share, if not enough room include separate sheet.)
Accounting				Audit, Administration, and Accounting – Auditing services and the finance department costs are included in this category. The company counts with a centralized accounting department which will maximize the department's resources and will generate savings. In addition the finance department counts with experienced staff that has been managing federal grants for over 50 years. The staff consists of the CFO, Director of Finance, Budget/AR Supervisor, Budget/Accounts Receivable Analysts, General Ledger/Financials Spec., AP Staff, Payroll and HR staff. In addition, it includes cost related to payroll processing (ADP), Accounting Software lease, and other costs related to the accounting department such as facility costs, liability insurance, etc. This cost is allocated based on a cost allocation plan (CAP). Amount budgeted represent 1.2721% of the total cost.
Auditing				
Rent of office space				This cost was budgeted under the assumption that this program will be house at the One Stop Center and that Central States SER will be responsible to paid a share cost for the space used by this program. The cost for this line items were budgeted based on experience, but if we received this award, they will be updated to reflect actuals agreements.
Rent of equipment				
Utilities				
Telephone				
Office supplies				Estimated cost for the purchase of desktop supplies, printer ink, copier paper, toner, cleaning supplies, and water dispenser service.
Tools and Materials for participants				Material for participant used for job readiness workshops such as books, notebooks and pens.
Equipment				To purchase 2 laptops for the program staff.
Liability Insurance				Cost budgeted based on experience.
Postage and FedEx				Cost budgeted based on experience.
Local and Out of Town Travel				Local mileage reimbursement for the program staff reimbursed based on the IRS rate and out of own travel to attend conferences and staff trainings.
Staff development & Workshops				Cost base on experience for one staff member to attend Youth Symposium (NAWDP) and workshops.
Advertising and Outreach				Advertising to promote program to community and to recruit program staff.
Misc. Expenses				Includes employment verifications services to track participant placements, memberships such as Chamber of Commerce, Society of Human Resources, NAWDP, and shred services.
<b>Total</b>				

**DUPAGE COUNTY WORKFORCE DEVELOPMENT DIVISION  
WIOA PROGRAM  
OCCUPATIONAL CLASSROOM TRAINING**

A.Provider: Central States SER, Jobs for Progress, Inc. C. Contract Period: 0

B. Program 17.259 Youth Activities D. FEIN#: 36-1211270

(1)	(2)	(3)	(4)	(5)
Item of Expenditure	Total Cost	% Allocated to Program	WIOA Share	Line Item Description & Justification (Please show justification for Total Cost and WIOA Share, if not enough room include separate sheet.)
Occupational Training (ITA'S)				cost will cover the cost of 2 participant to participate in training activities.
<b>Total</b>				

**DuPage County Workforce Development Division  
WIOA PROGRAM  
WORK - BASED LEARNING-PARTICIPANT WAGES**

A. Provider: Central States SER, Jobs for Progress, Inc.C. Contract Period: 0B. Program: 17.259 Youth ActivitiesD. FEIN#: 36-1211270

E.

(1) Position/Title	(2) Employee Name	(3) Total Hours	(4) Hourly Rate (\$)	(5) % of Time Spent on WIOA Program	(6) Total Program Cost	(7) WIOA Program Cost (\$)	(8) Brief Summary of Job Responsibilities (If not enough room include separate sheet)
Work Experience Wages	20 Participants	2400					
(9) Totals							

**F. Fringe Benefits and Total Personnel Cost**

Type of fringe Benefit	Total Cost (\$)	Please Show Calculations Below:
(10) a. Social Security		
b. Medicare		
(11) State Unemployment Insurance		
(12) Workers Compensation		
(13) Other (Please List)		
(14) Other Please List		
(15) Total Fringe Benefits (Add Lines 10-14)		
(16) Total Personnel Costs (Line 9 plus Line 15)		

**DUPAGE COUNTY WORKFORCE DEVELOPMENT DIVISION  
WIOA PROGRAM  
SUPPORTIVE SERVICES**

A.Provider: Central States SER, Jobs for Progress, Inc.C. Contract Period: 0B. Program 17.259 Youth ActivitiesD. FEIN#: 36-1211270

(1)	(2)	(3)	(4)	(5)
Item of Expenditure	Total Cost	% Allocated to Program	WIOA Share	Line Item Description & Justification (Please show justification for Total Cost and WIOA Share, if not enough room include separate sheet.)
Participant Transportation				
Background checks				
Interview Clothing				
Registration fees for post-secondary College				
GED Testing				
Incentives for Job Placement				
Incentives for Job Retention				
<b>Total</b>				



**E. BUDGET NARRATIVE:**

Please complete a detailed explanation of each line item included on the [Program Budget Forms](#). The description should include details on what will be paid for, any calculations that were used to determine the Total Program Cost and how the costs are Allowable, Necessary, Reasonable and Allocable. All calculations are to be rounded to the nearest whole dollar. (If necessary, expand the space allowed for each line item or table). Any questions regarding allowable expenses should be directed to procurement prior to submission.

**Operating/Technical Costs** - the proposed cost of each of the following items as applicable: accounting, auditing, legal, rental of office space, rental of equipment or services, repair/maintenance of property, repair/maintenance of equipment, utilities, telephone, local transportation, postage, advertising.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Accounting					
Auditing					
Rent of office space					
Rent of equipment					
Utilities					
Telephone					
Liability Insurance					
Postage and FedEx					
Local and Out of Town Travel					
Staff development & Workshops					
Advertising and Outreach					
Misc. Expenses					
Total					

**Description:**

- Accounting: the finance department costs are included in this category. The company counts with a centralized accounting department which will maximize the department's resources and will generate savings. In addition the finance department counts with experienced staff that has been managing federal grants for over 50 years. The staff consists of the CFO, Director of Finance, Budget/AR Supervisor, Budget/Accounts Receivable Analysts, General Ledger/Financials Spec., AP Staff, Payroll and HR staff. In addition, it includes cost related to payroll processing (ADP), Accounting Software lease, and other costs related to the accounting department such as facility costs, liability insurance, etc.
- Auditing: Auditing services are included in this cost category.
- Rent of office space and equipment, utilities, and telephone: Costs were budgeted under the assumption that this program will be housed at the One Stop Center and Central States SER will be responsible to paid a share cost for the space used by this program. The cost for this line items were budgeted based on experience.
- Liability insurance and postage are budgeted based on experience.
- Local travel consists of mileage reimbursements for program staff at the IRS rate. Out of town travel is travel to attend conferences and staff trainings.
- Staff development and workshops: cost for one staff member to attend the Youth Symposium (NAWDP) and workshops. Budgeted based on experience.
- Advertising and outreach: to promote program to community and to recruit program staff.
- Misc. expenses: include employment verification services to track participant placements; shredding services; and memberships including the Chamber of Commerce, Society of Human Resources, and NAWDP.

**Materials and Supplies** - stationery and office supplies, tools, materials and supplies, books and related material.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Tools and Materials for participants					
Office Supplies					
Totals					

Description:

- Tools and Materials for participants: for participant use in job readiness workshops; such as books, notebooks and pens.
- Office supplies: Estimated cost for the purchase of desktop supplies, printer ink, copier paper, toner, cleaning supplies, and water dispenser service.

**Equipment Costs**- office equipment, telephone  
 Equipment purchases with a cost per single item of \$500 or greater requires prior approval.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Laptops					
Total					

Description:

- Two laptops to be used by program staff

**Training** - Participant training costs

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Occupational Training (ITA'S)					
Tota					

Description:

- To cover the cost for two participants to participate in training activities.

### Work-Based Learning -Participant Wages

**Work Experience Wages** -Proposed work experience costs calculations associated to the work/paid internship and the duration of the paid work experience. Expenses related to work experiences that are planned, structured learning experiences that take place in a workplace for a limited period.

**Work Experience Taxes** - Taxes paid on salary cost for WIOA participants that represent hours worked in work-based training, including internships.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Work Experience Wages					
Social Security					
Medicare					
Workers' Compensation					
Totals					

Description:

Wages and taxes for 20 participants. They will work 20 hours per week for 6 weeks, earning \$15 per hour.

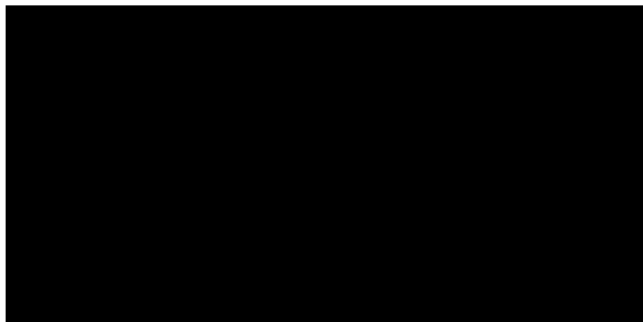
### Supportive Services

**Incentives**- An incentive is a set amount given for successful program participation/completion of an activity, based on Incentive Policy.

**Supportive Services** - Cost of public transit passes, uniforms, physicals, childcare, etc. related to WIOA services.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Participant Transportation					
Background checks					
Interview Clothing					
Registration fees for post-secondary College					
GED Testing					
Incentives for Job Placement					
Incentives for Job Retention					
Total					

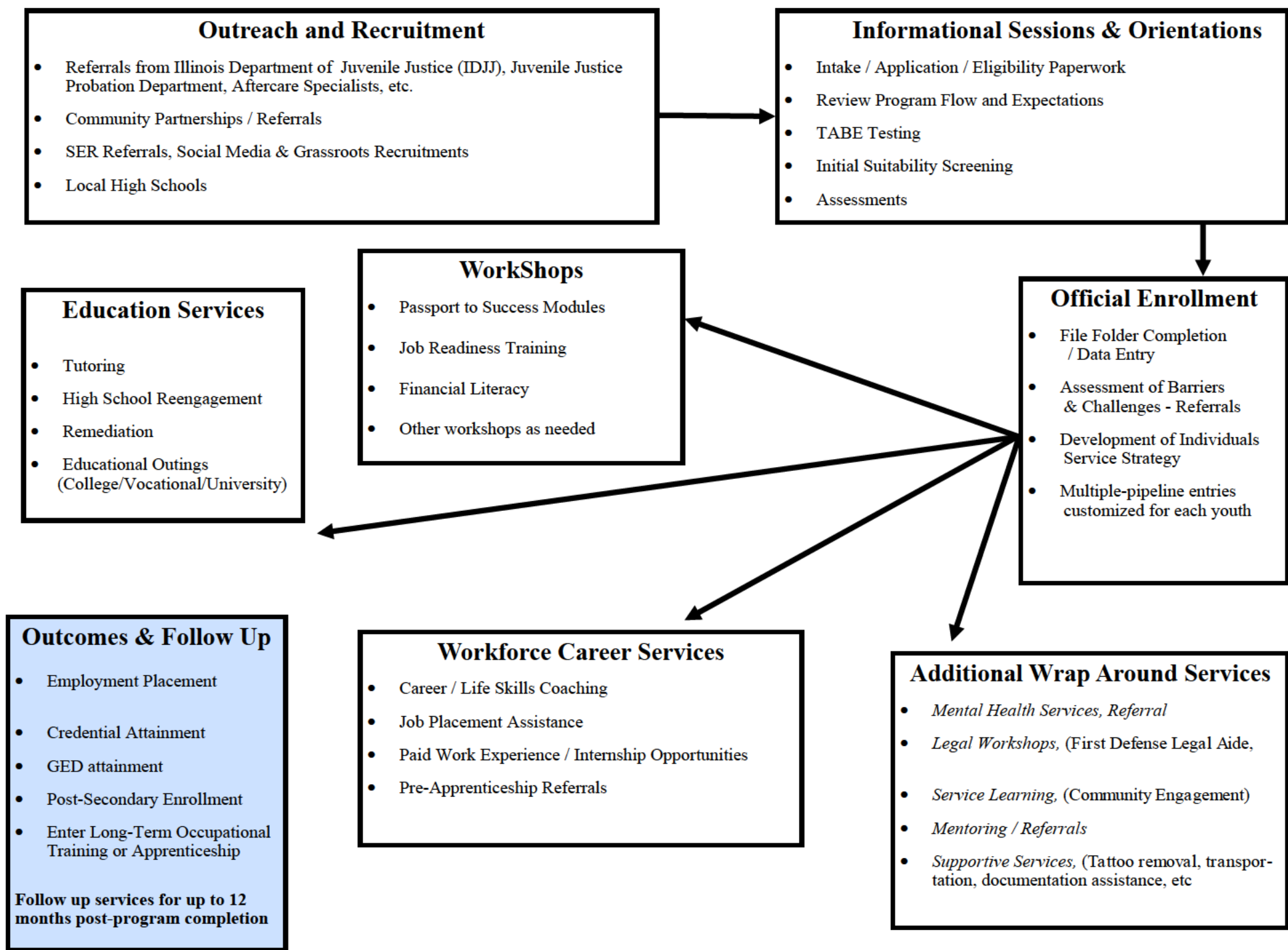
Description:



**B. PROPOSAL COVER/YOUTH PROVIDER INFORMATION FORM:****Proposal Cover/Youth Provider Information Form**

Legal Name of Applicant Agency	Central States SER, Jobs for Progress, Inc.	
Number of Years in Business	36	
FEIN Number	36-1211270	
Type of Organization	<input type="checkbox"/> Educational Institution <input type="checkbox"/> Private for Profit <input type="checkbox"/> Community Agency <input checked="" type="checkbox"/> Other (Describe) <u>Non-Profit Organization</u>	
Address – Administrative Office	Address	3948 W. 26th Street, Suite 213
	City, State ZIP	Chicago, IL 60623
	Web Site URL	<a href="http://www.centralstatesser.org/">http://www.centralstatesser.org/</a>
Address of Program Location – This is the location where the services described in this application will be provided.	Address	2525 Cabot Drive
	City, State ZIP	Lisle, IL 60532
Principal of Agency –CEO/Executive Director/President	Name	Eva Garza Dewaelsche
	Title	President and CEO
	Email Address	edewaelsche@sermetro.org
	Phone	(313) 945-5200
Program Contact Person	Name	Clelia Gomez
	Title	Co-Director, CSS/SERCO
	Email Address	CleliaGomez@il.sercqh.com
	Phone	(708) 222-3200
Funding Amount Requested	\$326,679.00	
Primary Program Name and Target Population	CSS WIOA Youth DuPage County	
Number of Youth to be served	65	

# Central States SER Youth Program Flow Chart



**C. WIOA 14 SERVICE ELEMENTS DELIVERY PLAN:**

Element	Check if your agency is directly providing this element.	If your agency is NOT directly providing this element, identify who you will be partnering with to provide this required element.	Check if formal linkage agreement is in place
1. Tutoring, study skills training, and evidence-based dropout prevention strategies that lead to completion of secondary school diploma or its recognized equivalent or for a recognized postsecondary credential.	x		
2. Alternative secondary school offerings.	x		
3. Paid and unpaid work experiences, including summer employment opportunities, internships, pre-apprenticeship programs, job shadowing and on the job training opportunities.		Paid and unpaid work experiences will be provided in partnerships with local employers yet to be identified.	
4. Occupational skill training, which shall include priority consideration for training programs that lead to recognized postsecondary credentials that are aligned with in demand industry sectors or occupations.		Occupational skill trainings will be provided by approved training providers and according with in demand industry sectors requirements and needs.	
5. Education offered concurrently with workforce preparation and training.	x		
6. Leadership development opportunities, which may include such activities as positive social behavior and soft skills, decision making, teamwork, and other activities.	x		
7. Supportive services.	x		
8. Adult mentoring for duration of at least twelve (12) months that may occur both during and after program participation.	x		
9. Follow-up services for a minimum 12-month period.	x		
10. Comprehensive guidance and counseling, including drug and alcohol abuse counseling, mental health counseling, as well as referrals to counseling, as appropriate to the needs of the individual youth.		Comprehensive mental health, drug, and alcohol abuse counseling will be provided by a licensed entity, yet to be identified.	
11. Financial literacy education	x		
12. Entrepreneurial skills training	x		
13. Services that provide labor market and employment information about in-demand industry sectors and occupations	x		
14. Activities that help youth prepare for and transition to post-secondary education and training.	x		

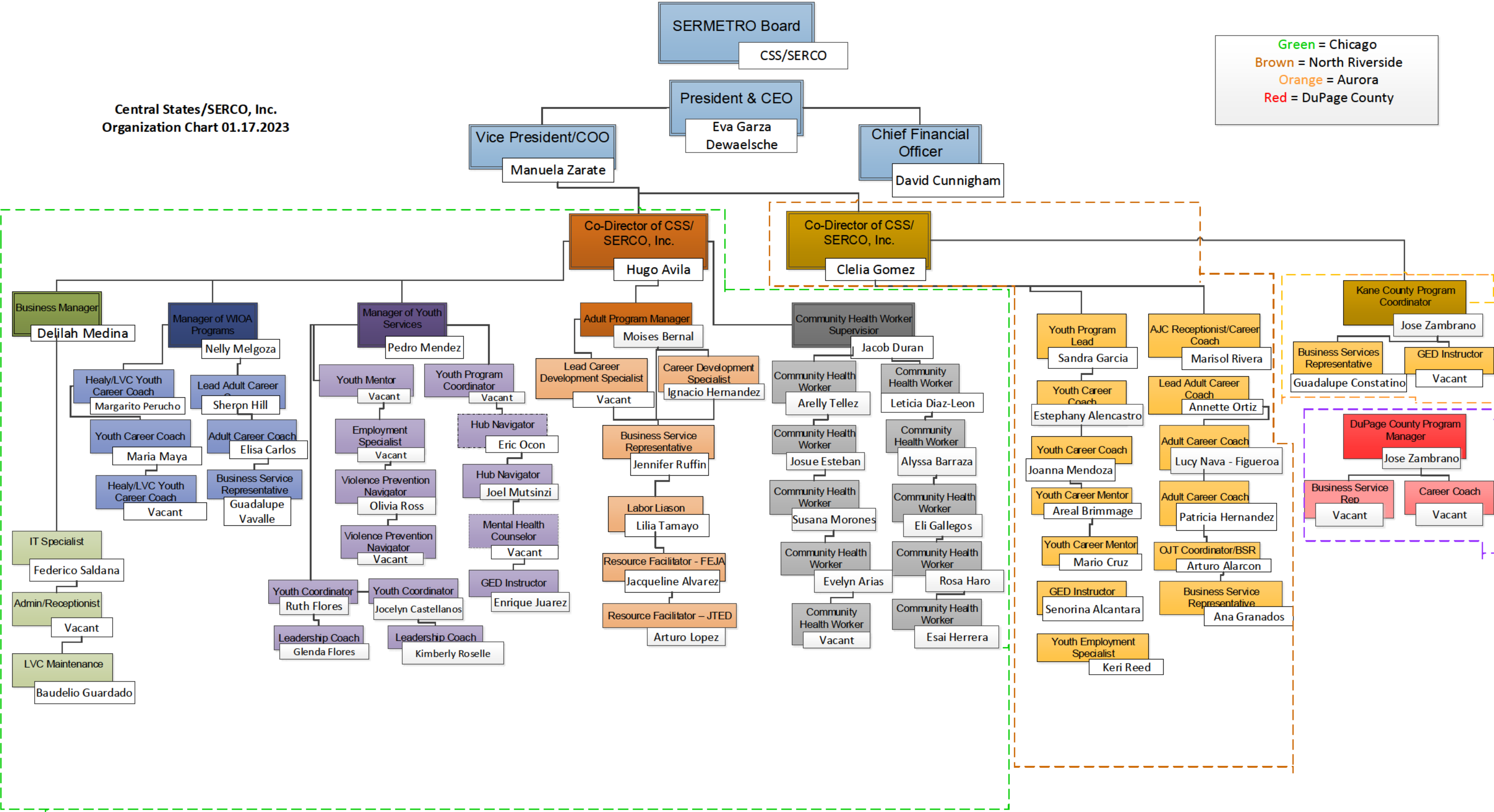
**D. PLANNED OUTCOME FORM:**

WIOA YOUTH PROVIDER PROPOSED PLANNED OUTCOMES (to be achieved within duration of contract)	
Agency Name: Central States SER, Jobs for Progress, Inc.	
Benchmark	Number
Proposed Total of Youth Served	65
Proposed Capacity Level (number of active youth served at any point in time)	53
Proposed Number of Youth Carry Overs (if applicable)	20
Proposed Number of New Enrollments	12
Proposed Number of Youth Obtaining a High School Diploma/GED	5
Proposed Number of Youth Attaining an Industry Credential/Certificate	2
Proposed Number of Youth Participating in Work Experience (on-the-job training, internships, work experience, apprenticeships, as defined by WIOA)	20
Proposed Number of Youth Entering Post-Secondary Education/Training at exit	2
Proposed Number of Youth Placed into training-related Unsubsidized Employment	38
Proposed Number of Youth with Skills Gains (as defined by WIOA)	7
Proposed Number of Companies Participating in Work-based Learning	5
Overall Cost Per Total Youth Served ( <i>Requested amount/total youth served</i> )	\$5,026



Central States/SERCO, Inc.  
Organization Chart 01.17.2023

Green = Chicago  
Brown = North Riverside  
Orange = Aurora  
Red = DuPage County





# CLELIA GOMEZ

## SOCIAL SERVICE PROFESSIONAL

15 year's experience in Workforce Development, involving career counseling, development, and advocacy.

Certified translator and interpreter via State of Illinois with the ability to work with diverse populations in addition to multi-faceted environments.

## SUMMARY OF QUALIFICATIONS

Communication and Interpersonal Skills (Bilingual: Written/Verbal) ♦ Multitasking ♦ Critical Thinking ♦ Interviewing Skills ♦ Teaching ♦ Negotiation and Collaboration ♦ Group Facilitation ♦ Career Counseling Team Orientation ♦ Time Management ♦ People Skills ♦ Leadership ♦ MS Office ♦ Self Determination ♦ Cultural Diversity

## EDUCATION

2010 - 2014

*Argosy University: Chicago, IL*

**Master of Arts: Community Counseling**

2011

**Member of the National Association of Workforce Development**

*State of Illinois*

**Early Childhood Development/Certified Translator and Interpreter**

2010

*Northeastern University: Chicago, IL*

**Bachelor of Arts: Major: Psychology Minor: Social Work**

2006

## EMPLOYMENT HISTORY

**CO- Director ←(Promoted to), SERCO / Central States SER: Chicago, IL** *2022-Present*

**Workforce Service Director ←(Promoted to), SERCO / Central States SER: Chicago, IL** *2020-2022*

- Manage day to day operations for the Southwest Suburban Cook County American Job Center including managing the low-income adult and dislocated worker funded programs under the Workforce Innovation Opportunity Act (WIOA)
- Managed WIOA youth programs including Opportunity Works program along with Emergency Grants under WIOA
- Interview, hire, train staff, and provide on-going training and support to accomplish programmatic goals
- Establish administrative procedures to ensure to meet and exceed contractual goals set by funding requirements
- Perform file audits to ensure accuracy
- Prepare budgets, reports, and develop plans in accordance with funding requirements
- Prepares and put together Grant responses to enhance funding for the agency
- Works along the Executive Director to ensure agency operations and support

**Center Manager ←(Promoted to), SERCO / Central States SER: Chicago, IL** *2014-Present*

- Manage day to day operations for the Cicero Workforce Center including managing the low-income adult and dislocated worker funded programs under the Workforce Investment Act (WIA)
- Interview, hire, train staff, and provide on-going training and support to accomplish programmatic goals
- Establish administrative procedures to ensure to meet and exceed contractual goals set by funding requirements
- Perform file audits to ensure accuracy
- Prepare budgets, reports, and develop plans in accordance with funding requirements
- Facilitate weekly orientations for potential WIA customers explaining program guidelines and requirements for program entry
- Participate in coordinating referral process to provide service delivery with internal and external entities
- A profound ability to maintain program confidentiality, and treat each individual with dignity and respect
- Monitor programmatic processes for the accurate delivery of service provision
- Responsible to build and maintain partnerships with different social services centers, employers, and other organizations
- Collaborate in the implementation of other programs companywide
- Assist in developing marketing material to promote the agency and the different programs

***Case Manager***

***2007 – 2009***

- Maintain a caseload of 60 to 80 WIA customers and complete case management documentation via the Illinois Workforce Development System (IWDS)
- Interview applicants by determining suitability and eligibility requirements for acceptance into the WIA Program
- Complete assessments, pre-screenings and give one-on-one counseling relating to job search and employment
- Provide customers with advocacy and referrals to educational institutions for occupational training and supportive services
- Facilitate bi-weekly orientations for potential WIA customers explaining program guidelines and requirements for program entry
- Supervise and delegate assignments to Department of Human Service (DHS) staff
- Trained new staff and perform file audits to ensure accuracy
- Recognized for employee of the quarter for outstanding service and work ethic (2012)

***Case Manager, Pilsen Little Village Community Mental Health Center: Chicago, IL***

***2007***

- Provided support and advocacy to clients the suffered from depression, schizophrenia and substance abuse
- Maintained files and completed case management documentation within a database
- Interviewed applicants by determining requirements for acceptance into the mental health program

***Office Manager, Dr. Leonard C. Schwartz: Chicago, IL***

***2003 – 2007***

- Assigned and monitored clerical, administrative and secretarial responsibilities and tasks among office staff
- Prepared operational reports and schedules to ensure efficiency and record keeping
- Monitored and maintained office supplies inventory
- Ensured security and confidentiality of data and patient files

## Jose L. Zambrano

### **Objective**

Results-driven bilingual professional with a progressive career in the Customer Service, Administrative, Case Management and Placement field. Skilled at developing and executing targeted business initiatives that drive customer growth, achieve goal objectives, and enhance bottom-line profit. Highly effective communicator and team leader with proven ability to build long-term relationships with internal and external customers by establishing a high level of confidence and trust. Visionary leader with a keen understanding of business priorities and demonstrated expertise in rapidly advancing business goals to revenue-producing activities. I am very passionate in helping, empowering others and working with individuals. Strong knowledge of sales development with current and new customer relationships by studying and recommending alternatives to clients promoting a boost in future sales.

### **Skill Sets**

- Strong Leadership Capabilities
- Productivity Improvements
- Financial Reporting
- Organization/Multi-Project Management
- Business Assessments
- Team Leadership
- Performance Management
- Effective Decision-Maker
- Relationship Building
- Technology Implementations
- Staff Development

### **Specialties**

Hiring practices in a variety of job sectors. Able to identify transferable skills to assist individuals in creating a career plan that will make them successful in the current job market. To gain employment in the field of Workforce Development relevant to the professional skill set that I have acquired over the past 21 years in human resources, staffing, recruiting, career placement and planning.

### **Software knowledge**

Office Package: Microsoft Word, Microsoft Excel, Microsoft Access, Microsoft PowerPoint and Microsoft Outlook Express. M.S. Works, Corel Graphics, Lotus, Q-pro, QuickBooks, Power Point, eEmpact dedicated staffing software program and COATS a staffing software program.

### **Employment Experience**

#### **Central States SER**

***Program Coordinator*** – Aurora, IL. 07/19 to Present

Responsible for overseeing the successful planning and completion of the WIOA Youth Program and fulfill grant outcomes as defined by the Kane County Office of Community Reinvestment (KCOCR). Duties include leading program staff, schedule program work, oversee daily operations, coordinate the activities of the program and set priorities for managing the program. Delegate tasks among staff, monitor program budgets and determine how to prioritize funds and performing outreach duties to engage with the local community and local government. Seek partnerships with local community organizations that support efforts to help grow and foster success of the youth that we serve. Manage marketing efforts to maximize recruitment and attend resource fairs to expand name recognition. Train, evaluate employee performance, and handle employee relations issues, hire, and discipline actions of assigned program personnel. Develop and implements departmental standards, systems, policies, and procedures; develop process improvements as needed for optimum success of the WIOA Youth Program. Establish and cultivate business relationships with funding partners, community agencies, corporations, educational institutions and other groups to promote and gather support for SER programs and strategically plan for future expansions. Manage a case load of youth participant and assist towards the achievement of education, employment or personal goals.

### **SERCO, Inc.**

#### ***Lead Career Development Specialist- Cicero, IL 1/12 – Current***

Enter and track report information, monthly performance and supporting documents for Chicago Cook Workforce Partnership (CCWP). Other duties include recruiting, training and placement of dislocated and low income adults in WIA employment programs. Responsible for Job Placement and the Verification of Employment once obtained. Implement prescribed program-related procedures and accurate case management. Document case note records onto the Illinois Workforce Development System (IWDS). Manage a comprehensive caseload and keep accurate count of individuals enrolled in WIA program and responsible for all file updates. Identify customer's barriers and Develop and implement service plans to meet customer needs. Work on ITA (Illinois Training Account) & enrollment in training. Contact schools for certificates of completion, monthly progress reports and attendance sheets. Maintain case reporting on various automated reporting systems used by the corporation and local Workforce System. Form partnerships with relevant agencies and community members to better service customers. Facilitate WIA orientation and workshops on various workforce topics for the Adult program. Provide ongoing case management and serve as a liaison between customers, and Chicago Cook Workforce Partnership (CCWP).

### **Safer Foundation**

#### ***Sector Manager - Statewide, - Chicago, Illinois 9/10 – 9/11***

Responsibilities include but are not limited to, successful development of long-term employer relationships that result in high numbers of career path placements, establishing complimentary strategies for recruiting employers and developing in-depth sector expertise including relationships with associations, unions, key training providers and employers. Identifying and recruiting employers that offer quality jobs and successfully selling them on the benefits of hiring employees through the Safer Foundation and the record keeping and reporting of client placements. Managed and developed the two largest employer contracts that Safer Foundation partnered with. These include hiring entities that are responsible for the placement of over 300 people in the last two years. References are available upon request.

### **Jacobson Companies**

#### ***Operations Manager, (Regional Staffing) - Des Moines, Iowa 2/09-7/10***

Accountable for the Administrative oversight and staffing needs of nine warehouses in three counties. Other duties included, but were not limited to: Assisting Vice President of the Staffing division with the development and implementation of organizational strategies, policies and practices; supervision of internal and external staff; coordination of staffing and operational functions as well as ensuring organizational effectiveness by providing leadership for the organization's financial functions. Developing and maintaining business relations with current and prospective clientele to include the expansion of sales levels. Coordinate with prospective clients in order to prepare efficient marketing policies and plans. Interact with management teams and other functions to guarantee end-to-end implementation of orders according to the customer needs; generated over one million dollars in new revenue by augmenting customary operational staffing structure by 75%. Identified and worked closely with outside organizations in an effort to develop and create new cost effective staffing strategies. Prepare and organize job fairs /seminars for large scale recruiting. I was also responsible for the successful placement of over 300 Safer Foundation clients and in the rewriting of Jacobson corporate hiring policies as it pertained to Safer.

### **Education**

Major in Business Management, candidate for Bachelor's Degree, Moraine Valley Community College.  
Recipient of *Certified Workforce Development Professional (CWDP)*

**Position Title:** Youth Career Coach

**Reports to:** Program Manager

**Status:** Non-exempt

**Type:** Full-time

**JOB DESCRIPTION:** Responsible for providing quality case management service for approximately 50 at-risk youth leading participants to self sufficiency. Responsible for developing and positively executing action plans with participants that include GED attainment, credentials, post-secondary placement, and employment retention.

**DUTIES AND RESPONSIBILITIES**

- Adheres to the mission and Core Values of SER.
- Maintains caseload of between 45 and 50 youth.
- Shows interest and concern for all youth, recognizes youth as “customers,” and treats them with respect
- Interviews customers or their authorized representatives to gather information to assess service needs and to complete intake process which includes data entry into Career Connect Data System.
- Completes weekly reports that include hires, placements, retention, GED attendance and testing to see service gaps and act accordingly to re-engage youth.
- Allocates equal time for individual participants as needed to assist with progress.
- Performs street/home/training provider/employment visits to all participants on caseload.
- Performs follow-up with youth and employers after placement and performs site visits
- Assures maintenance of case files on all participants, including eligibility documentation and information regarding assessment, referrals, training, education, employment and follow-up are accurate and complete.
- Works with partnerships with appropriate public and private agencies that provide services to the students and families, including outreach activities with schools, street, community- and faith-based organizations.
- Matches screened and qualified participants to job openings or relevant training and address any job barriers before referral to designated staff, along with assisting in job development and base learning activities.
- Assists in securing employment verifications.
- Provides guidance to counseling for participants in the decision making to a career path.
- Follows safety measures with youth indoors and outdoors.
- Responsible for communicating and documenting discipline issues with direct supervisor.
- Provides choices for youth and guides them in making positive decisions. Works for self-esteem building in all participants by implementing Life Skills workshops.
- Maintains working knowledge of all program statements of work and performance goals.
- Coordinates activities with the youth team to developed leadership opportunities and adult mentoring activities.
- Coordinates and facilitates field trips such as employer site visits and college tours.

**SER is an Equal Employment Opportunity Employer**

- Assists in evaluating current procedures and practices for accomplishing objectives. Implements alternative methods for improvement of program.
- Collects data and information for periodic program evaluations.
- Maintains communication and a positive relationship with other team members.
- Must be willing to work occasional evening and weekend hours.
- Attends all staff meetings.
- Performs other duties as assigned.

**Required Qualifications:**

1. BA/BS degree in related field, and/or two years related work experience, academic or vocational training, including proof of in-house training and experience with at-risk youth
2. Must be willing to obtain official transcripts for all degrees and/or credits
3. Excellent communication skills
4. Access to a vehicle and valid Illinois driver's license
5. Willingness to travel locally
6. Proficiency in computer applications
7. Must be able to pass a criminal background check
8. Must be willing to become a mandated reporter
9. Must be bilingual (Spanish/English)

**Desired Qualifications**

- Experience with at-risk youth
- Social work experience
- Familiarity with Illinois Workforce Innovation Opportunity Act
- Experience working with juvenile justice

## JOB DESCRIPTION

# SER

**POSITION TITLE:** Business Service Representative, LVC

**REPORTS TO:** Program Manager

*JOBS FOR PROGRESS, INC.*

**SUMMARY:** Responsible for conducting career management activities and providing supportive services to eligible customers. Service being provided to clients who are eligible for assistance through the IL Department of Human Services (DHS) Work First, SNAP Job Placement programs, WIOA, and IL Tollway Construction Works.

### DUTIES AND RESPONSIBILITIES

1. Adheres to the mission of the corporation.
2. Assist job seekers in exploring career opportunities; including informing them of job opportunities, and related job details.
3. Assist job seekers in matching their job qualifications and skills with potential employment opportunities.
4. Assist job seekers with completion of employment applications, resume development, internet-based job searches, accessing labor market information, and employment & training opportunities and other types of employment services.
5. Organize and facilitate the use of resources including text materials, videos, computer software and community information related to employment & training.
6. Conduct workshops/job clubs with job seekers to discuss how to conduct a job search, complete applications, time management, how to dress and act at an interview, learn soft skills, and other job readiness topics.
7. Coordinate, host and/or organize hiring events at corporation's office and off-site.
8. Attend community events and fairs to promote corporation's programs and recruit eligible candidates.
9. Develop a working knowledge of available resources, including internet sites, to assist job seekers in identifying employment opportunities.
10. Refer eligible job seekers to employers.
11. Maintain participant records/case files to document participants' progress.
12. Track the number and type of employment & training activities completed with job seeker.
13. Use computer to input information and maintain case reporting on various automated reporting systems used by the corporation and local Workforce System.
14. Performs other related duties as assigned.

### DESIRED KNOWLEDGE, SKILLS AND ABILITIES:

1. Knowledge of specific workforce performance requirements; community resources; of case management principles, objectives, standards, and methods; and of program policies and procedures.
2. Strong interpersonal skills, including experience working with diverse customer populations
3. Ability to effectively communicate in writing and to edit written materials
4. Ability to actively listen to and comprehend the needs, skills, and barriers of participants that are seeking employment and training services
5. Ability to motivate, develop and direct individuals as they identify and obtain the skills needed to become employed

*\*This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. It is not to be construed as an exhaustive list of all job duties and responsibilities that may be performed by a person so classified*

6. Proficiency in Microsoft Windows, Microsoft Office, WinWay Resume and in accessing and navigating the internet
7. Bi-lingual in Spanish/English is an additional benefit

**EDUCATION AND EXPERIENCE:**

1. Bachelors degree or training in Business, Education, Human Services or a related field
2. Two (2) years experience in business, human services, counseling or related occupational fields
3. An equivalent combination of experience and education may be substituted for degree.
4. Experience in social work, counseling, career planning, placement, or related field.

**SPECIAL REQUIREMENTS:**

1. Must possess a valid Driver's License.
2. Must have access to reliable transportation in order to make required home visits.

**Equal Employment Opportunity Employer**

*\*This job description is intended to describe the general nature and level of work being performed by a person assigned to this job. It is not to be construed as an exhaustive list of all job duties and responsibilities that may be performed by a person so classified*

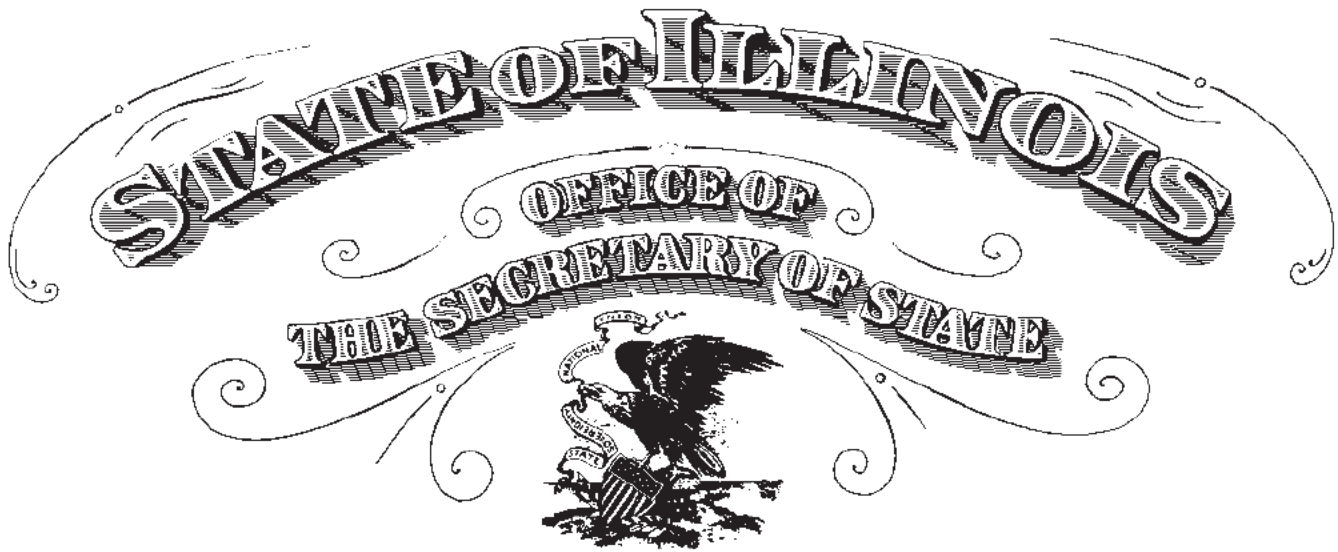


**F. FISCAL QUESTIONNAIRE:**

Is the agency a for-profit entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is the agency subject to the Single Audit Requirement? (Federal funding of \$750,000 or more effective with fiscal years starting January 1, 2015 and forward)?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency do its own accounting?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

**Policies and Procedures**

Does the agency have a current financial procedures manual?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a written cost allocation plan?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a procurement policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a supportive services policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a incentive policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a conflict of interest policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have an approved indirect cost rate? Note: Indirect cost rate cannot exceed 10% per WIOA law	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Does the agency issue paychecks and take out taxes? which includes the ability to be an employer of record, for work experience participants?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>



***To all to whom these Presents Shall Come, Greeting:***

*I, Jesse White, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CENTRAL STATES SER, JOBS FOR PROGRESS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON SEPTEMBER 09, 1987, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.



***In Testimony Whereof, I hereto set***  
*my hand and cause to be affixed the Great Seal of*  
*the State of Illinois, this 14TH*  
*day of SEPTEMBER A.D. 2022 .*

*Jesse White*

SECRETARY OF STATE

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements

#### Subject: Cost Allocations (Cost Allocation Plan)

0901

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#### Purpose

SER Metro Detroit, Jobs for Progress, Inc. (SER), is a multi-service Michigan Corporation which in conjunction with its wholly owned subsidiary, SERCO, Inc. (SCO), and its affiliate Central States SER (CSS), is committed to the development and utilization of America's human resources for the nation's workforce. Celebrating over 50 years of service, SER strives to promote upward mobility and economic self-sufficiency through a comprehensive service delivery system in the areas of Literacy, Education, Community Development, and Business and Economic Opportunity.

SER is in operation to provide economically disadvantaged and the general public in the metropolitan Detroit, Chicago and the surrounding areas, and Texas Area with educational training to assist in job placement in order to promote community welfare.

SER is the parent company of the organization and provides management and fiscal oversight for SCO and CSS. Administrative costs are pooled and allocated in accordance with the plan detailed below. Therefore the cost of administration is shared by all entities noted above and their related funding sources noted below. SER complies with the provisions of all applicable state and federal policies, including OMB Circulars, Workforce Investment Act and the Federal Register. SER provides services primarily in the Detroit, Michigan, Chicago, Illinois, Laredo, Brazos Valley (Bryan), Abilene, Dallas, San Angelo, and San Antonio, Texas.

#### Definitions and Acronyms

DESC	Detroit Employment Solutions Corporation
PATH	Partnership Accountability Training Hope
DHHS	Department of Health and Human Services
CCWP	The Chicago Cook Workforce Partnership
DCEO	Department of Commerce and Economic Opportunity
IDHS	Illinois Department of Human Services
DFSS	Department of Family & Supportive Services
CSBG	Community Service Block Grant
IYF	International Youth Foundations
CDBG	Community development Block Grant
SEMCA	Southeast Michigan Community Alliance

# **The Unified SER Family**

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#### Description of Services

The Youth Services designed to provide youth with integrated services that meet their academic and training needs. Youth Services provides computer literacy classes, occupational training, job readiness training, and job placement.

The Skill Path Center provides food stamp recipients without dependents with assistance in obtaining employment and achieving self-sufficiency.

The ITA program administered by our One-Stops provides laid off workers with education and training, to enable them to return to the workforce in high-demand occupations which provide a standard of living comparable to their former occupations.

Operation of multiple One-Stop locations in MI, IL, and TX including allocating shared costs between co-located service providers via resource sharing agreements.

#### Identification of Direct Costs and All Other Costs

Direct costs include but are not limited to the following:

- Personnel costs and related fringe benefits
- Personnel training and travel related expenses
- Vehicle operation costs including insurance
- Program supplies
- Participant costs including ITAs, Work Experience, Support Services, and stipends where applicable

All other costs (facility and indirect costs) include but are not limited to the following:

- Rent
- Utilities including telephone
- Facility maintenance
- Common used equipment such as copiers
- Insurance (pertaining to space)
- Administrative salaries and related expenses
- Accounting (personnel) salaries and related expenses
- IT Costs
- Printed supplies and publication expenses
- Travel and business related expenses of administrative personnel

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# The Unified SER Family

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- Insurance (pertaining to Administration personnel and Board of Directors)
  - Janitorial salaries & related expenses
  - Office supplies
  - Miscellaneous expenses, i.e. bank charges

#### Funding Sources

SER Metro Detroit, its subsidiaries and affiliates are operating the following programs:

- Detroit Employment Solutions Corporation:
  - Career Center Services (WIOA, TANF, Non-federal funding)
  - Career and Training Services for Justice-Involved Residents/Reentry
  - WIOA Youth Services
  - Bridge Career Opportunity (BCO)
  - FAE&T and FAE&T Plus
- City Connect:
  - Grow Detroit's Young Talent (GDYT)
- City of Detroit:
  - CDBG Adult Education
- SEMCA
  - PATH
  - PI
- Department of Labor:
  - YouthBuild
- AmeriCorps:
  - YouthBuild
- US Department of Agriculture/Forest Service:
  - Youth Conservation Corps
- Detroit Public Schools Community District:
  - SER Learning Academy
- State of Michigan:
  - WIOA Title II – Adult Education ABE Instruction
- Ford Motor Foundation:
  - Ford Resource and Engagement Center (FREC)
  - SYLA Services
- Community Foundation of Southeast Michigan:
  - Youth Financial Programing
- GM Foundation:
  - SYLA/RBD

# The Unified SER Family

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- DTE Foundation:
    - SYLA Alumni Engagement
  - Skillman Foundation:
    - Retention Programming – YouthBuild and BCO
    - Youth Wellness Programming
  - Fiat Chrysler (FCA) Foundation:
    - SYLA – Tutoring and supportive Services.
  - Ballmer Group:
    - SYLA/BCO support, staffing, stipends, credentials
  - Kellogg:
    - SYLA/BCO
  - Rocket Community fund/Quick and Loans:
    - Construction Talent Hub
  - Bank of America:
    - Neighborhood Builders
  - LISC:
    - MetLife
    - BCO - City Foundation
  - United Way for Southeastern Michigan:
    - Wraparound Services
    - Center for Working Families (CWF)
  - McGregor Foundation:
    - Youth and RBD Programming Stipends
  - SERRATO:
    - Job Corps, Detroit Job Corps Center
    - Job Corps, Flint Job Corps Center
  - Illinois Department of Human Services:
    - TANF
    - SNAP Job Placement
    - SNAP Special Project
    - DHS Immigrant and Refugee Housing Assistance
  - Chicago DFSS:
    - Mentoring
    - Project Onward
    - Summer Youth Employment Program
    - One Summer Chicago Plus
    - Chicago Youth Service Corps (CYSC)
  - The Chicago Cook Workforce Partnership:
    - American Job Center Services, Adult and Dislocated Workers
    - WIOA Youth Activities
    - Illinois Tollway Workforce
    - Opportunity Works
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- Chicago Sector Driven Internship
    - NEG Employment Recovery
    - NEG Disaster Recovery COVID-19
    - COVID Contact Tracers
    - Delegate Agency
  - Illinois State Board of Education:
    - 21<sup>st</sup> Century – After School Tutoring
  - Origami Works Foundation:
    - College student summer interns
  - Kane County:
    - WIOA Youth
  - IYF:
    - Youth Empower to Succeed HUB
  - THRIVE:
    - Little Village Reconnection Hub (LVRH)
  - McCormick Foundation:
    - Little Village Reconnection Hub (LVRH)
  - Pritzker Traubert:
    - Little Village Reconnection Hub (LVRH)
  - ENLACE:
    - Little Village Reconnection Hub (LVRH)
  - HIRE360:
    - CTA RPM
  - Workforce Solutions – Brazos Valley:
    - One-Stop Management
  - Workforce Solutions for South Texas- Laredo:
    - One-Stop Management
    - Childcare Services, & Texas Rising Star
  - Workforce Solutions Alamo:
    - Youth Services, IS & OS
  - Workforce Solutions – West Central Texas:
    - One-Stop Management

#### Methodology

SMD allocates all costs in a manner that reasonably reflect the benefits provided to each objective. The allocation plan has been implemented as of the first day of the fiscal year and will be in effect for the entire year.

# The Unified SER Family

## Financial Accounting Procedures

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#### *Personnel Time Reporting:*

- Except when indicated otherwise, all personnel and related costs are allocated to the different cost centers (programs) based on time distribution records. Timesheet is completed daily by each employee and is submitted to Financial Operations' payroll department every two weeks through the ADP Workforce NOW (G&A WorkSight in TX) electronic timesheet software. Timesheet is approved on a bi-weekly basis by his/her supervisor.
- Staff costs are allocated in compliance with the WIOA, State and Federal regulations, based on a work performed by each position, denoting the nature of the activities and how they related to the cost categories of Administration or Program Cost. For example, staff positions working in WIOA funded positions that require the segregation between Adult and Dislocated Works activities will track their hours spent on these respective activities and note it as such on their timesheets. Additionally, those staff positions working with WIOA Youth will further segregate their hours worked between In-School and Out-of-School Youth.

#### *Building Funds (pool)*

- All leases and facility related expenses are allocated according to a floor plan which will be revised whenever changes of material importance occur.
- Included in this cost pool among others are:
  - Janitorial salaries & related expenses
  - Rent
  - Utilities
  - Facility Maintenance
  - Telephone
  - Common used equipment such as copiers
  - Insurance (pertaining to space)
  - IT Costs
- Cost categories-actual charges to the cost categories are made according to the user of the space allocation previously determined. For Example: Classroom 100% direct training; space occupied by Employment Specialists will be charged consistent with the Employment Specialist's time allocation based upon his/her time distribution report.

#### *Purchase of Supplies*

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- All purchases are made after a Purchase Order has been approved. The Purchase Order indicates the description of the items requested, the purpose and the users. Allocations are made based on the information provided in this form.

#### *Indirect Costs (pool)*

- Indirect costs are those that have been incurred for common or joint objectives and cannot be readily identified with a particular final cost objective. They consist mostly of administrative costs which are associated with the overall management and administration of our organizations' programs and which are not directly related to the provision of services to the participants.
  - Accounting (personnel) salaries and related expenses
  - Administrative salaries and related expenses
  - Miscellaneous fees, i.e. bank charges
  - Office supplies
  - Printed supplies and publication expenses
  - Travel and business related expenses of administrative personnel
  - Insurance (pertaining to Administration personnel and Board of Directors)
- Indirect cost percentages are determined on a monthly basis and computed for each program that we are operating for the same monthly period. The indirect cost percentages are computed by dividing the month's modified direct program (direct costs net of participants' costs and sub-recipients costs) costs of the specific program by the total modified direct (direct costs net of participants' costs and sub-recipients costs) costs of all programs. This ratio is then used as the portion of the indirect costs to allocate to the specified program.

#### Review and Modification Process

The cost allocation plan is reviewed periodically and/or as new funding sources are identified which will alter the allocations of building and indirect costs. The agency's Controller and Budget/Contract Supervisor meet to review the allocation plan and make any necessary revisions.

# The Unified SER Family

## Financial Accounting Procedures

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### Subject: Cost Allocations (Cost Allocation Plan)

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#### Certification of Cost Allocation Plan

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- SER maintains its accounting system in accordance with generally accepted accounting principles (GAAP) and has prepared this Cost Allocation Plan in accordance with applicable policies, procedures, laws and regulations.
- All costs included in this proposal dated July 1, 2022 to establish cost allocations, billings, or final indirect costs for July 1, 2022 to June 30, 2023 are allowable in accordance with the requirements of the Uniform Guidance Title 2 Code of Federal Regulations (2 CFR Part 200), entitled "Grants and Agreements, Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards", "Cost Allocation" and the Federal award(s) to which they apply. Unallowable costs have been removed when allocating costs, as indicated in the cost allocation plan, central service plan, or indirect cost plan.
- All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal and State governments will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Signature: \_\_\_\_\_

Name of Official: \_\_\_\_\_ David Cunningham

Title: \_\_\_\_\_ Chief Financial Officer

Date of Execution: \_\_\_\_\_ 07/01/2022

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements

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#### Procedures

As part of the month end closing process certain costs are allocated to programs in accordance with the Cost Allocation Plan. There are several systematic allocations that are made each month which must be performed and completed consecutively.

- 1) Floor plan allocations which are based on space or equipment utilized by the various programs.
- 2) Indirect cost allocations which are based on direct program costs including the costs allocated in floor plan costs see 1 above.

#### Posting Entries

Before the allocation process can begin it is imperative all journal entries are posted in the general ledger.

Change the business date to the current month end.

In MIP select General Ledger and Journal Entries.

Process 'Saved' and 'Imported' entries using the normal posting procedures.

***Note – all accrual entries should be reversed with the exception of the 401k accrual and entries that are clearly marked "Do Not Reverse".***

To reverse an entry change the business date to the date you want the entry to reverse [usually the 1st day of the following month]. Select General Ledger - Journal Entries - Posted and change the date range to the date the entry was originally posted. Select Find and choose the entry to be reversed and click Reverse.

Process "Reoccurring" journal entries, if applicable.

***Note – these entries record items that occur every month.***

Write up the journal entries following the normal procedures.

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements Subject: Cost Allocations (Cost Allocation Plan)

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When you are ready to begin the allocation procedures email all departments instructing them that no additional journal entries for the month end being closed can be made.

#### **Floor Plan Allocation**

Obtain the floor plan allocation listing from the Budget/AR Supervisor and update as necessary.

Fund 132 [SMD]	IT related expenses such as IT support, computer supplies, T-1 lines, etc. allocated based on number of user by programs
Fund 139 [SMD]	Facility costs for building 9301 for SMD operations only and not benefitting the tenants allocated based on space utilized
Fund 146 [CSS]	Facility costs for office located at 26 <sup>th</sup> Street for all operations and not benefitting tenants allocated based on space utilized
Fund 380 [CSS]	Facility costs for office located at 7222 Cermak for all operations allocated based on space utilized
Fund 390 [SCo]	Facility costs for office located at Northwest Activity Center for all operations allocated based on space utilized
Fund 150 [SMD]	Facility costs for Samaritan Center building for all operations allocated based on space utilized
Fund 157 [SMD]	Facility costs for Stecker building for all operations allocated based on space utilized

Print Trial Balance for each fund to be allocated – include only the 5XXXX series of accounts.

Print Account Detail for each allocated (POOLED) fund for the current month – include only the 5XXX series of accounts.

Verify that the total amount per the trial balance agrees with the amount per the account detail. Investigate and resolve any discrepancies.  
Prep the journal entry package which will include:

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements

#### Subject: Cost Allocations (Cost Allocation Plan)

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- 
- Journal entry cover sheet
  - Floor plan
  - Trial balance
  - Account detail
  - System generated cost allocation list
  - Printed grid [Optional]
  - MIP journal entry report

*Note – the journal entry cover sheet should be labeled with the fund number and month end date.*

***ALLOC ### MM/DD/YYYY, i.e. 146-073121***

Save to Month End Closing directory in the appropriate month.

Allocation entries are reviewed and approved by Controller.

#### **Preparing Allocation**

*In MIP select Accounting/Allocations/Allocation Codes*

After selecting the fund to be allocated, update the percentage allocations on the *Method* tab, if necessary, by tracing to the floor plan allocation sheet for the period. (Change contract numbers if required.)

***Note - the "Total Percent Allocated" must equal 100%. If the total is not 100% the fund will not be properly allocated an adjustment to the percentages is required.***

*In MIP select Accounting/Allocation/Process Allocation*

From the pull down menu select the floor plan allocation to be made.

***Note – floor plan allocations begin with actual number i.e. 146-073121.***

Change the system date to the last date of the month being closed.

On the *Allocation Codes* tab select the fund to be allocated and move it into the processing column.

# The Unified SER Family

## Financial Accounting Procedures

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Proceed to calculate the allocation.

Choose Print to Screen button to preview the allocation before posting. This preview step is required and necessary.

Run MIP TB report to confirm that Pool fund has been fully allocated. If adjustments are needed, update the allocation codes and recalculate the allocation.

In MIP allocation select Print and then print to excel and save in Allocation directory for specific month.

This report is saved for controller approval and for subsequent reference.

After all is correct, the Controller will post the Allocations as required. From the Allocations section click on Post Transactions and choose which allocation(s) to be posted.

**Allocations** – *Note: use this area for updating Texas*

Allocation costs pooled in Detroit centralized accounting and administration cost categories applicable to Texas are held in contract codes 124 and 125 only. These two funds must take into account Texas modified direct costs in order to compute appropriate percentages to allocate to all regions, including Texas.

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements Subject: Cost Allocations (Cost Allocation Plan)

0901

#### Indirect Allocations

Select the allocation entry to process, see list below;

The list of Indirect Funds is:

Fund 112	SMD [Detroit only]
Fund 113	SCO [Detroit only]
Fund 114	CSS - administrative
Fund 115, 123	SMD & SCO - administrative
Fund 116	CSS only
Fund 117	Detroit and Chicago - program
Fund 119	CSS & SCO IL - program
Fund 120	All companies - Administrative without Texas
Fund 123	SMD/SCO Detroit only programs
Fund 124	All companies including Texas - Expenses in this fund consist primarily of compensation and expenses [travel, lodging, per diem] related to President, CFO, Controller, Executive Secretary, AP Manage, legal and audit fees, bank fees, etc.
Fund 130	NWAC
Fund 125	Adm. Costs SCO including Texas
Fund 140	SEMCA
Fund 127	Adm. Costs All Companies

Save an excel version of Trial Balance (T/B) for each fund to be allocated – include only the 5XXXX series of accounts.

Verify that the total amount per the trial balance agrees with the amount per the account detail. Investigate and resolve any discrepancies.

Prep the journal entry package which will include:

- Journal entry cover sheet
- Indirect cost allocation sheet
- Trial balance
- Account detail
- System generated cost allocation list
- Printed grid [Optional]
- MIP journal entry report

# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements

#### Subject: Cost Allocations (Cost Allocation Plan)

0901

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*Note – the journal entry cover sheet should be labeled with the fund number and month end date.*

***ALLOC ### MM/DD/YYYY, i.e. 120-073121***

Allocation entries are reviewed and approved by Controller.

Save to Month End Closing directory in the appropriate month.

#### **Preparing Allocation**

Verify that all the floor plan funds were properly allocated.

***Note – the floor plan funds identified above should all be zeroed out before proceeding. If any of the funds have a remainder balance please correct prior to proceeding with the indirect allocations.***

Select in MIP Accounting - Allocation to start the Indirect Allocation process.

Insert into the MIP allocation(s) model *Maintain Allocation Codes*, add contract numbers to the *Recipient* tab. This process will yield the appropriate posting of the specific pooled costs "Indirect Allocations" as shown above.

Use the contract numbers (only) from the Indirect Allocation (for the applicable month) report to get the program numbers which received benefit for the specific allocation pool, to which indirect costs will be allocated. The indirect cost percentages are computed by dividing the month's modified direct program (direct costs net of participants' costs) costs of the specific program by the total modified direct (direct costs net of participants' costs) costs of all programs. This ratio is then used as the portion of the indirect costs to allocate to the specified program.

After selecting the fund to be allocated update the programs to receive the indirect costs, for which benefits has been received from the pooled expenses.

***Note - the "Total Percent Allocated" must equal 100%. If the total is not 100% the fund will not be properly allocated and post the remainder % to the default account. MIP performs this process of percentage calculation automatically for Indirect Allocations.***



# The Unified SER Family

## Financial Accounting Procedures

### SECTION: Monthly Close/Financial Statements

#### Subject: Cost Allocations (Cost Allocation Plan)

0901

---

**The process for doing the indirect allocation in MIP is the same as the process used for the floor plan allocations.**

After allocation has been generated the T/B should be re-run to confirm that the pooled indirect costs have been zeroed out.

Go to edit unposted allocations to enter/change Allocated Number for the appropriate fund/month.

***ALLOC ### MM/DD/YYYY, i.e. 124-073121***

After all is correct, the Controller will post the Allocations as required. From the Allocations section click on Post Transactions and choose which allocation(s) to be posted.



**If an allocation is inadvertently posted you will need to reverse the entire entry.**

### **Closing Statement**

When the procedures described in this document are performed diligently, the end result will be fair and equitable distribution of expenses to all programs that have received benefits for the allowable, allocable and reasonable costs to accomplish their scope of work.

SER Metro's cognizant agency is the US Department of Labor. DOL's office of Cost & Price Determination Division reviews and approves our agency wide shared cost allocation methodology. [Certification of this approval can be provided upon request.](#)

## **REQUIRED FORMS AND ATTACHMENTS:**

### **G. ASSURANCES AND CERTIFICATIONS**

The authorized representative agrees to comply with all applicable State and Federal laws and regulations governing the Workforce Innovation and Opportunity Act, Workforce Board, and any other applicable laws and regulations. The authorized representative certifies that the proposing organization possesses legal authority to offer the attached proposal. A resolution, motion or similar action has been duly adopted or passed as an official act of the organization's governing body authorizing the submission of this proposal.

#### **Conflict of Interest**

The undersigned applicant certifies that:

- 1) No manager, employee or paid consultant of the Bidder is a member of the DuPage Workforce Board of Directors, or an employee of the DuPage Workforce Board.
- 2) No manager or paid consultant of the Bidder(s) is married to a member of the DuPage Workforce Board, or an employee of the Workforce Board.
- 3) No member of the Board, or an employee of the Board owns or has any control in the Bidder's organization.
- 4) No spouse of a member of the Workforce Board, or employee of the Board receives compensation from Bidder for lobbying activities.
- 5) Bidder has disclosed within the proposal response any interest, fact or circumstance which does or may present a potential conflict of interest.
- 6) Should Bidder fail to abide by the forgoing agreements and affirmations regarding conflict of interest, Bidder shall not be entitled to the recovery of any cost or expenses incurred in relation to any contract with the DuPage County Workforce Development Division and shall immediately refund the WDD any fees or expenses that may have been paid under the contract and shall further be liable for any other cost incurred or damages sustained by the WDD/Workforce Board relating to that contract.

#### **Drug Free Workplace**

This certification is required by the Federal Regulations, Implementing Section 5150-5160 of the Drug-Free Workplace Act, 41 U.S.C. 701; for the Department of Agriculture (7CFR Part 3017), Department of Labor (29 CFR Part 98), Department of Education (34 CFR Part 85 668 and 682), Department of Human Services (45 CFR Part 76).

The undersigned applicant certifies that it shall provide a drug-free workplace by:

- 1) Publishing a policy statement notifying employees that the unlawful manufacturing, distribution, dispensing, possession or use of controlled substance is prohibited in the workplace and specifying the consequences of any such action by an employee.
- 2) Establishing an ongoing drug-free awareness program to inform employees of the dangers of drug abuse in the workplace, the Contractor's policy of maintaining a drug-free workplace, the availability of counseling, rehabilitation and employee assistance programs, and the penalties that may be imposed on employees for drug abuse violations in the workplace.
- 3) Providing each employee with a copy of the Contractor's policy statement.
- 4) Notifying the employees in the Contractor's policy statement that as a condition of employment under this contract, employees shall abide by the terms of the policy statement and notifying the contractor in writing within five (5) days after any conviction for violation by the employee of a criminal drug statute in the workplace.
- 5) Notifying the Commission within ten (10) days of the Contractor's receipt of a notice of conviction of an employee: and,
- 6) Taking appropriate personnel action against an employee of violating a criminal drug statute or require such employee to participate in drug abuse assistance or a rehabilitation program.

These certifications are material representations of fact upon which reliance was placed when this transaction was made or entered. Submission of this certification is a prerequisite for making or entering this transaction.

#### **WIOA Sec. 184 (f): Discrimination Against Participants**

If the Secretary determines that any recipient under WIOA Title I has discharged or in any other manner discriminated against a participant or against any individual in connection with the administration of the program involved, or against any individual because such individual has filed any complaint or instituted or caused to be instituted any proceeding under or related to WIOA Title I, or has testified or is about to testify in any such proceedings or investigation under or related to WIOA Title I, or otherwise unlawfully denied to any individual a benefit to which that individual is entitled under provision of WIOA Title I or the Secretary's regulations, the Secretary shall, within 30 days, take such action or order such corrective measures, as necessary, with respect to the recipient or the aggrieved individual, or both.

#### **WIOA Sec. 188 (a)**

- 1) **Federal Financial Assistance.** For the purpose of applying the prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), on the basis of disability under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), on the basis of sex under Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), or on the basis of race, color or national origin under Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), programs and activities funded or otherwise financially assisted in whole or in part under this Act are considered to be programs and activities receiving Federal financial assistance.
- 2) **Prohibition of discrimination regarding participation, benefits and employment.** No individual shall be excluded from participation in, denied the benefits of, subject to discrimination under, or denied employment in the administration of or about, any such program or activity because of race, color, religion, sex, (except as otherwise permitted under Title IX of the Education Amendment of 1972), national origin, age, disability, or political affiliation or belief.
- 3) **Prohibition on assistance for facilities for sectarian instruction or religious worship.** Participants shall not be employed under WIOA Title I to carry out the construction, operations, or maintenance of any part of any facility that is used or to be used for sectarian instruction or as a place for religious worship (except with respect to the maintenance of a facility that is not primarily or inherently devoted to sectarian instruction or religious worship, in a case in which the organization operating the facility is part of a program or activity providing service to participants).
- 4) **Prohibition on discrimination on basis of participant status.** No person may discriminate against an individual who is a participant in a program or activity that receives funds under WIOA Title I, with respect to the terms and conditions affecting, or rights provided to, the individual, solely because of the status of the individual as a participant.
- 5) **Prohibition on discrimination against certain non-citizens.** Participation in programs and activities or receiving funds under WIOA Title I shall be available to citizens and nationals of the United States, lawfully admitted permanent resident aliens, refugees, asylum seekers, and parolees, and other immigrants authorized by the Attorney General to work in the United States.

By signing the applicant certifies that it will comply with all other regulations implementing the law cited above. The assurance applies to the applicant's operation of the WIOA Title – financially assisted program or activity, and to all agreements, the applicant makes to carry out the WIOA Title I financially assisted program or activity. The applicant understands that the United States, Illinois Department of Commerce and DuPage County Workforce Development Division have the right to seek judicial enforcement of this assurance.

#### **Documentation of Financial Stability**

The undersigned applicant certifies that it shall comply with the Illinois Department of Commerce as it relates to documentation of financial stability. As part of their local application requirements, WDD is to specify its local protocol for documentation and submission requirements. WDD will conduct a fiscal assessment prior to the award of any contract(s) in accordance with DCEO guidelines.

Reporting Requirements

The undersigned applicant certifies that it shall comply with the provisions of Sec. 122 of the Workforce Innovation and Opportunity Act of 2014 and the reporting and procedures requirements issued by the Illinois Department of Commerce and DuPage County Workforce Development Division.

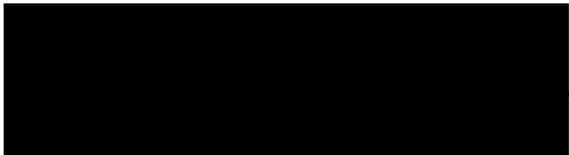
Where the prospective recipient of federal assistance funds is unable to certify to any of the statements in this certification, such prospective recipient shall attach an explanation to this certification.

The undersigned Authorized Representative of the applicant herein certifies that the statements above pertaining to Conflict of Interest, Education Standards and Procedures, Documentation of Financial Stability and Reporting Requirements are true and correct as of the date of proposal submission. This does not preclude WDD from requiring additional assurances as part of the local application and agreement requirements.

Further, the Authorized Representative acknowledges that if the information given to WDD by the applicant causes harm to a third party, the applicant will be held liable for any WDD action resulting from reliance on that information.

The applicant must notify DuPage Workforce Development Division in writing if the authorized signatory changes.

Certified by:

	President &CEO	1/20/2023
	Title	Date

Central States SER, Jobs for Progress, Inc.

Name of Organization

#### H. STATEMENT OF COMPLIANCE:

As authorized signatory official for: Central States SER, Jobs for Progress, Inc.

I hereby certify:

- That the above-named applicant is legally authorized to submit this application requesting funding under the Workforce Innovation and Opportunity Act; and
- That the above-named respondent does hereby agree to execute all work related to this application in accordance with the Workforce Innovation and Opportunity Act, US Department of Labor, Illinois Department of Commerce, DuPage Workforce Board and DuPage County Workforce Development Division policies and guidelines, and other administrative requirements issued by the Governor of the State of Illinois. The provider shall notify WDD within 30 calendar days after issuance of any amended directives if it cannot so comply with the amendments; and
- That the above-named applicant will ensure special efforts to prevent fraud and other program abuses, such as but not limited to, deceitful practices, intentional misconduct, willful misrepresentation and improper conduct which may or may not be fraudulent in nature; and
- That the contents of the proposal are truthful and accurate and the above named respondent agrees to comply with the policies stated in this application and that this application represents a firm request subject only to mutually agreeable negotiations; and that the above named respondent is in agreement that WDD reserves the right to accept or reject any proposal for funding; and that the above named respondent has not been debarred or suspended from receiving federal grants, contracts, or assistance; and that the respondent waives any right to claims against the members and staff of the DuPage Workforce Board and DuPage Workforce Development Division.

Eva Garza Dewaelsche

Typed Name of Authorized Representative

President & CEO

Title of Authorized Representative

1/20/2023

Date

**I. AFFIRMATIVE ACTION AND NON- DISCRIMINATION POLICY:**

The authorized representative assures, certifies and understands that: Workforce Innovation and Opportunity Act (WIOA) recipients are obligated to maintain the following assurances for the period during which WIOA Title I financial assistance is extended. Each request for proposal, proposal and application for financial assistance under WIOA Title I shall contain the following assurances:

“As a condition to the award of financial assistance from the Department of Labor under Title I of WIOA, the recipients ensure that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

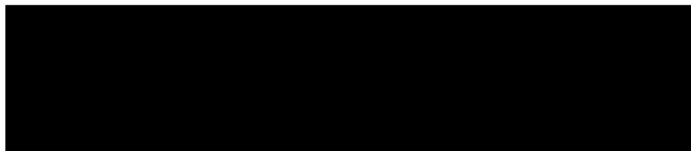
WIOA Section 188 , which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex national origin, age disability, political affiliation or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIOA Title I financially assisted program or activity; Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color or national origin; Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities; the Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs.”

The recipient also assures that it will comply with WIOA implementing regulations and all other regulations implementing the laws listed above. This assurance applies to the recipient's operation of the WIOA financially assisted program or activity, and all agreements the recipient makes to carry out the WIOA Title I financially assisted program or activity. The recipient understands that the United States has the right to seek judicial enforcement of this assurance.

Nondiscrimination: The undersigned certifies that it shall comply with the nondiscrimination provisions outlined in WIOA Sec. 188.

Eva Garza Dewaelsche

Print Name and Title of Authorized Representative



1/20/2023

Date

**J. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS:**

This certification is required by the Federal Regulations, implementing Executive Order 12549, Government-wide Debarment and Suspension, for the Department of Agriculture (7 CFR Part 3017), Department of Labor (29 CFR Part 98), Department of Education (34 CFR Parts 85), Department of Health and Human Services (45 CFR Part 76).

The undersigned applicant certifies that neither it nor its principles:

- 1) The Bidder and/or any of your affiliates have not been, nor presently are, debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation by any federal department or agency.
- 2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local ) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commissions of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity with commission of any of the offenses enumerated in paragraph (2) of this section.
- 4) Have not within a three-year period preceding this application had one or more public transactions terminated for cause or default.
- 5) If there is any change in the Bidder's signature authority, notify DuPage Workforce Development immediately.

Sign and Date this Certification

Eva Garza Dewaelsche, President & CEO

\_\_\_\_\_  
Name and Title of Authorized Representative

1/20/2023

\_\_\_\_\_  
Date

**K. CERTIFICATION REGARDING LOBBYING:**

Certification for Contracts, Grants, Loans, and Cooperative Agreements; This certification required by the Federal Regulations, Implementing Section 1352 of the Program Fraud and Civil Remedies Act Title 31 U.S. Code for the Department of Agriculture (7 CFR Part 3018), Department of Labor (29 CFR Part 93), Department of Education (34 CFR Part 82), Department of Health and Human Services (45 CFR Part 93).

The undersigned certifies, to the best of his or her 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, an employee of a member of Congress, or locally elected official 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, an employee of a Member of Congress, or locally elected official in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants and contracts under grants, loans, and cooperative agreements) and that all sub recipients 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. Submission of this certification is a prerequisite for making or entering this transaction imposed by Section 1362, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of no less than \$10,000 and no more than \$100,000 for each such failure.

Central States SER, Jobs for Progress, Inc.	President & CEO
Grantee/Contractor Organization	Title
Eva Garza Dewaelsche	1/20/2023
Name of Certifying Official	Date



#### H. STATEMENT OF COMPLIANCE:

As authorized signatory official for: Central States SER, Jobs for Progress, Inc.

I hereby certify:

- That the above-named applicant is legally authorized to submit this application requesting funding under the Workforce Innovation and Opportunity Act; and
- That the above-named respondent does hereby agree to execute all work related to this application in accordance with the Workforce Innovation and Opportunity Act, US Department of Labor, Illinois Department of Commerce, DuPage Workforce Board and DuPage County Workforce Development Division policies and guidelines, and other administrative requirements issued by the Governor of the State of Illinois. The provider shall notify WDD within 30 calendar days after issuance of any amended directives if it cannot so comply with the amendments; and
- That the above-named applicant will ensure special efforts to prevent fraud and other program abuses, such as but not limited to, deceitful practices, intentional misconduct, willful misrepresentation and improper conduct which may or may not be fraudulent in nature; and
- That the contents of the proposal are truthful and accurate and the above named respondent agrees to comply with the policies stated in this application and that this application represents a firm request subject only to mutually agreeable negotiations; and that the above named respondent is in agreement that WDD reserves the right to accept or reject any proposal for funding; and that the above named respondent has not been debarred or suspended from receiving federal grants, contracts, or assistance; and that the respondent waives any right to claims against the members and staff of the DuPage Workforce Board and DuPage Workforce Development Division.

Eva Garza Dewaelsche

Typed Name of Authorized Representative

President & CEO

Title of Authorized Representative

1/20/2023

Date

**SECTION 8 - PROPOSAL FORM**  
**YOUTH SERVICES 23-010-WIOA**  
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Central States SER, Jobs for Progress, Inc.
Main Business Address	3948 W. 26th Street, Suite 213
City, State, Zip Code	Chicago, IL 60623
Telephone Number	(773) 542-9030
Fax Number	N/A
Proposal Contact Person	Clelia Gomez, Co-Director
Email Address	CleliaGomez@il.sercohq.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:

<u>Eva Garza Dewaelsche</u> (President or Partner)	<u>N/A</u> (Vice-President or Partner)
<u>Manuela Zarate</u> (Secretary or Partner)	<u>Rojelio Padilla</u> (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. N/A, N/A, and N/A 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.

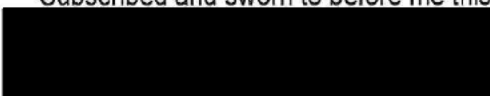
The Contractor agrees to provide the service described above and in the contract specifications under the conditions outlined in attached documents for the amount stated.

 President & CEO

CORPORATE SEAL  
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 19 day of January AD, 2023

  
My Commission Expires: 12/1/2028  
(Notary Public)

Marlene Velazquez  
Notary Public State of Michigan  
Wayne County  
My Commission Expires 12/1/2028  
acting in the County of Wayne





# 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: 4-7-23

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Central States Ser</u>	Company Contact: <u>Clelia Gomez</u>
Contact Phone: <u>773-968-8748</u>	Contact Email: <u>cleliagomez@il.sercobg.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

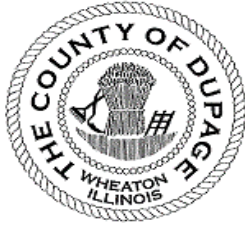
Printed Name

Title

Date

[Redacted Signature]  
Clelia Gomez  
Co-Director  
4-7-23

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



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
YOUTH SERVICES 23-010-WIOA  
BID TABULATION**

				√	√
Criteria	Available Points	Central States Ser, Jobs for Progress	Turning Pointe Autism Foundation		
Firm Qualifications	15	16	11		
Key Qualifications	15	23	15		
Project Understanding	50	25	18		
Price	20	5	20		
Total	100	69	64		

Fee and Rate Proposal	\$ 326,679.00	\$ 89,000.00
Percentage of points	27%	100%
Points awarded (wtd against lowest price)	5	20

NOTES
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RFP Posted on 12/14/2022	
Bid Opened On 1/20/2023, 2:30 PM CST by	NE, DW
Invitations Sent	83
Total Requesting Documents	0
Total Bid Responses Received	2



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**File #:** ED-P-0002-23

**Agenda Date:** 4/18/2023

**Agenda #:** 11.C.

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AWARDING RESOLUTION ISSUED TO  
TURNING POINTE AUTISM FOUNDATION  
TO PROVIDE YOUTH TRAINING SERVICES  
FOR THE WORKFORCE DEVELOPMENT DIVISION  
(CONTRACT TOTAL AMOUNT \$89,141)

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

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

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Youth Training Services, for the period of June 1, 2023 through May 31, 2024 for the Workforce Development Division per RFP 23-010-WIOA, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Turning Pointe Autism Foundation, 15 W. Ogden Avenue, Naperville, IL, 60540, for a contract total amount of \$89,141.

Enacted and approved this 25th Day of April at Wheaton, Illinois.

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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 #: 23-010-WIOA	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$89,141.00
COMMITTEE: ECONOMIC DEVELOPMENT	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$89,141.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Turning Pointe Autism Foundation	VENDOR #:	DEPT: WDD	DEPT CONTACT NAME: Jamie Brown
VENDOR CONTACT: Carrie Provenzale	VENDOR CONTACT PHONE: 630.615.6027	DEPT CONTACT PHONE #: 630.955.2033	DEPT CONTACT EMAIL: jbrown@worknetdupage.org
VENDOR CONTACT EMAIL: cprovenzale@turningpointeaf.org	VENDOR WEBSITE:	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). The Workforce Innovation and Opportunity Act (WIOA) provides funding for job training and employment services to residents of DuPage County. An RFP, 23-010-WIOA, was issued to solicit bids to serve WIOA youth in DuPage County.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The WIOA program is designed to assist DuPage County residents achieve self-sufficient employment in in-demand occupations.			

### 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.
RFP (REQUEST FOR PROPOSAL)	

### 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. ECONOMIC GROWTH
SOURCE SELECTION	Describe method used to select source. A Request for Proposal was issued to secure contracts to serve WIOA youth in DuPage County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1). Provide contract to Turning Pointe 2). Seek new bids through an RFP The recommendation is to award a contract to Turning Pointe as they have extensive experience in serving youth in DuPage County.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Turning Pointe	Vendor#:	Dept: HR	Division: WDD
Attn: Carrie Provenzlae	Email:	Attn: Thaddeus Zychowski	Email: tzychowski@worknetdupage.org
Address: 1500 W. Ogden Avenue	City: Naperville	Address: 2525 Cabot Drive	City: Lisle
State: IL	Zip: 60540	State: IL	Zip: 60532
Phone: 630.615.6027	Fax:	Phone: 630.955.2057	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Turning Pointe	Vendor#:	Dept:	Division:
Attn: Barb Brauer	Email: bbrauer@turningpointeaf.org	Attn:	Email:
Address: 1500 W. Ogden Ave.	City: Naperville	Address:	City:
State: IL	Zip: 60540	State:	Zip:
Phone: 630.615.6033	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25):			



Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Youth training program	FY23	5000	2840	53820	22-681006	44,500.00	44,500.00
2	1	EA		Youth training program	FY24	5000	2840	53820	22-681006	44,641.00	44,641.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 89,141.00

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

**B. PROPOSAL COVER/YOUTH PROVIDER INFORMATION FORM:****Proposal Cover/Youth Provider Information Form**

Legal Name of Applicant Agency	Turning Pointe Autism Foundation	
Number of Years in Business	15	
FEIN Number	26-1286022	
Type of Organization	<input type="checkbox"/> Educational Institution <input type="checkbox"/> Private for Profit <input type="checkbox"/> Community Agency <input checked="" type="checkbox"/> Other (Describe) <u>Non For Profit</u>	
Address – Administrative Office	Address	1500 W. Ogden Ave.
	City, State ZIP	Naperville, IL 60540
	Web Site URL	www.turningpointeautismfoundation.org
Address of Program Location – This is the location where the services described in this application will be provided.	Address	1500 W. Ogden Ave.
	City, State ZIP	Naperville, IL 60540
Principal of Agency –CEO/Executive Director/President	Name	Carrie Provenzale
	Title	Executive Director
	Email Address	Cprovenzale@turningpointeaf.org
	Phone	630-615-6027
Program Contact Person	Name	Carrie Provenzale
	Title	Executive Director
	Email Address	Cprovenzale@turningpointeaf.org
	Phone	630-615-6027
Funding Amount Requested	\$ 89,000.00	
Primary Program Name and Target Population	Young adult job seekers with autism	
Number of Youth to be served	10	

## **EXECUTIVE SUMMARY- maximum 2 pages**

- 1) An overview of the organization's qualifications, including the number of years it has successfully provided services, types of customers served under WIOA or other employment training programs.
- 2) A concise description of the proposed program that identifies the type and number of customers to be served (explain how this number was determined), existing partnerships and, if applicable, the occupations in which training is planned or has been previously conducted.
- 3) State your program objectives concisely, emphasizing the type of training proposed and provide a summary description of the major outcomes of the program. Describe the proposed program activities that will serve to satisfy WIOA program requirements and how they will result in the achievement of WIOA Performance Standards.

## **PROGRAM DESCRIPTION- maximum 12 pages**

Prepare a detailed description of your program activities, including the following:

### **1) Recruitment**

- a. Outline proven recruitment strategies to effectively outreach, engage, enroll, and retain youth, including a description of recruitment sources and partner agencies/entities.
- b. Detailed timeline of recruitment activities

### **2) Intake – Eligibility**

- a. All respondents will be required to determine eligibility for participants. Please describe the processes your organization will implement to determine eligibility and gather required documentation (Birth Cert, Social Security Card, Driver's License, etc.). Identify which staff member(s) will be responsible for this. (See [FILE RECORD RETENTION AND OWNERSHIP](#) section).
- b. All participants will be required to have a Basic Skills assessment conducted. Participants will be required to take the Test of Adult Basic Education (TABE 11-12) or Comprehensive Adult Student Assessment Systems (CASAS) assessment at the time of intake. (See [WIOA ePolicy](#) in reference section for current policy)
  - i. Describe how your organization will administer the required assessments.
  - ii. Academic skills remediation for youth who test below 9<sup>th</sup> grade in reading and/or math will be required. Describe your organization's plan for skills remediation.
- c. See [ELIGIBILITY CRITERIA](#) section and/or for eligibility guidelines

### **3) Individual Service Strategy**

An Individual Service Strategy is an agreement of skills and goals decided between a participant and case manager, that sets out a plan for the participant to make progress towards their educational and employment goals. Provide a detailed description of the following ISS/Assessment components:

- a. A description of **any tools, methods and formalized assessments** used to assess the following:
  - i. Basic Skills
  - ii. Employability
  - iii. Interest and Aptitudes
  - iv. Prior Work Experience
  - v. Digital Literacy
  - vi. Occupational Skills
  - vii. Supportive Service Needs
  - viii. Developmental Needs

- b. Conduct **career exploration** activities with structured opportunities to explore a range of career options in a specific industry, thereby developing work-readiness and industry-relevant competencies.
- c. Identify and address **barriers** that can impede the client's ability of obtaining suitable/self-sufficient employment. Barriers can include legal, physical limitations, children/childcare, lack of skills, financial barriers, reliable transportation, housing, disabilities, education, etc.
- d. The ISS must include the participant's **career pathway** and educational and employment goal. Describe your strategies for incorporating a career pathway approach into your service delivery system that will lead participants to self-sufficient employability. Describe how the identified industries in The WIOA Local Plan will be incorporated. Industries include: Transportation/Distribution/Logistics, Manufacturing, Healthcare, and Information Technology, as well as any other pathway/sector that can be tied directly to jobs in our local area.

#### 4) **Service Delivery**

Respondents are required to maintain contact and active engagement with participants to ensure there are no gaps in services. Respondents will be required to submit (at minimum) monthly progress notes, timesheets, and other required documents to WDD.

- a. Describe your organizations methods and techniques for ensuring active participant engagement.
- b. Detail how your organization will facilitate the submission of required reporting and documentation.

#### 5) **Training Description and Outline**

The proposal must outline all elements of the training and must contain a detailed curriculum. In addition, funds are available for post-secondary training through WIOA-approved providers in in-demand occupations. The maximum funding cap is \$10,000 per participant. Include specific details regarding:

- a. Hours of programming
- b. Curricula and tools used
- c. Program length and start/end dates
- d. Customer flow chart including timeline of all programmatic activities
- e. Industry recognized credentials to be obtained
- f. Labor market information

#### 6) **Job Readiness Training**

Respondents are required to include a job readiness component into their programming. Job readiness includes, but is not limited to, the following:

- a. Soft skills and workplace preparation
- b. Industry-specific vocabulary
- c. Workplace communication
- d. Work ethic
- e. Contextualized math and writing
- f. Resume writing
- g. Interview preparation

#### 7) **Program Elements**

- a. Describe how your program will provide directly and/or provide access to the WIOA required fourteen service elements. If you are not providing the services directly, describe your relationship with the organization providing the service. Describe how your organization will ensure the provision and quality of service. (Attach a copy of the WIOA 14 Elements Delivery Plan Form)

## 8) Partnerships

- a. Respondents will be required to demonstrate quality relationships with employers, post-secondary educational institutions, vocational training programs and/or other relevant community resources. Respondents must clearly outline the organizations with whom they will partner and explain how the mission and/or services of the named organization will benefit WIOA participants. This partnership shall be demonstrated through the written RFP response narrative and a formalized Memorandum of Understanding (MOU). Indicate the stage at which each of your partnerships currently stands (i.e., initial engagement/planning, underway, or established).

## 9) Work-based Learning

WIOA requires that no less than 20% of funds allocated to DuPage County be spent on work-based learning activities. Program expenditures for work-based learning can be more than just wages paid to youth in work experience. Allowable expenditures beyond wages can include staff time spent identifying potential work experience opportunities, staff time working with employers to develop the work experience, staff time spent working with employers to ensure a successful work experience, staff time spent evaluating the work experience, participant work experience orientation sessions, classroom training or the required academic education component directly related to the work experience, and orientations for employers.

Programs will be required to incorporate work-based learning in the form of paid internships, pre-apprenticeship or apprenticeship programs, on-the-job training/employment opportunities and job shadowing experiences, etc. Respondents will work with employers to develop work-experiences that match the skills and interests of youth participants as outlined in the ISS and address the specific needs of both the youth and employers. In most cases, the contractor will be required to serve as the employer of record and coordinate payroll.

- a. Describe in detail how your program is incorporating work-based learning. Include the following:
  - i. Length of work experience and rate of pay.
  - ii. Describe any existing partnerships with employers to offer work-based learning opportunities.
  - iii. Skills to be obtained by participants through participation in work-based learning activities.

## 10) Post-Exit Follow-Up Services

- a. Describe your follow-up processes after participants have been exited. Identify strategies used to ensure participants retain employment and/or achieve success in post-secondary schooling. Describe techniques you will use to maintain contact with youth and assist them during the follow up period.

## 11) Physical Location – EO/ADA

- a. Describe the physical facilities to be used to house all aspects of the program. Identify address, accessibility to persons with disabilities and any equipment or resources (not previously described) available to youth. The facility which houses the program must be ADA compliant and is subject to an EO and accessibility review at any time.

## PAST AND PLANNED OUTCOMES

- 1) Please describe your experience implementing programs of similar nature over the past three years. Include a list of WIOA and non-WIOA grants along with the targeted key benchmarks and outcomes.
- 2) Complete the attached Proposed Planned Outcomes Form. Describe the specific outcomes to be achieved by proposed program and the measures that will be used to determine the degree to which outcomes are being accomplished. Explain your process for internally monitoring your performance on an on-going basis.

## ORGANIZATION INFORMATION

- 1) Provide a concise description of your organization including mission and vision statements. Describe any special qualifications or expertise that may distinguish the entity's programs and services from other agencies.
- 2) Identify all the partners (if applicable) and briefly explain their services, roles provided, expertise and rationale for participating in the program.

- 3) Describe how the proposed program will integrate into your current structure and services through alignment of staff, physical and financial resources. Attach an organizational chart showing how this program fits into the organizational structure and a chart showing staff positions for this program.
- 4) Identify proposed staff and specify the educational levels for each staff member, their tenure and role in general with the organization. Explain your process for on-boarding new staff members on the regulations of WIOA and program requirements. Identify any special skills or certifications of staff and address the staff's ability to meet the psycho-social-emotional needs of youth participants.
- 5) Discuss your agency's overall staffing and management structure and the extent to which this effectively supports program operations and goal attainment. Attach resumes for proposed staff to be used in the program, including names, titles, job descriptions and whether the position is full or part-time. Documentation of specific qualifications for specialty staff positions should also be included in your submission.

#### **FINANCIAL STRUCTURE AND COST EFFECTIVENESS**

- 1) Describe the basis on which the requested amount was calculated. Identify an average unit cost per participant and provide an explanation to justify this unit cost. Identify the staff to participant ratio.
- 2) Describe the agency's fiscal capacity, including description of any other grants over \$100,000 and provide the organization's total annual budget.
- 3) Indicate the name, address, contact person, phone number and email address of the fiscal department.
- 4) Describe how the agency will administer and track expenses related to the 20% work-based learning requirement. Explain your capacity to operate as the "Employer of Record" for paid work experiences.
- 5) If staff or other costs charged to this budget will be shared between one or more funding sources, please detail the overall cost allocation plan for cost sharing, including the method of allocating shared costs.
- 6) Please attach a copy of the current Cost Allocation Plan (CAP). For guidance on preparing a cost allocation plan, please refer to the Omni Circular.
- 7) If the agency has received an approved indirect cost rate, attach a copy of the most current Indirect Cost Determination Letter from the cognizant agency. WIOA allows for a maximum Indirect Cost Rate of 10%.
- 8) Attach a copy of the agency's most recent audited financial statements (including Single Audit if applicable), or management letter.
- 9) For audits, indicate what action has been taken regarding the following:
  - a. Auditor's opinions or recommendations regarding internal controls.
  - b. Cost disallowances and other changes the agency has undertaken in response to audits.
- 10) Describe leveraged funds that the agency will be able to contribute to the program. This can include, cash contributions, staff effort and in-kind contributions. In answering the question list each source of leveraged resources, the dollar value and function. Reflect resources that will contribute to the support of the WIOA program.
- 11) Describe the agency's sustainability plan if funding that supports this project is reduced. Describe the actions that will be taken to provide continuity of services to clients.
- 12) Comply with the Uniform Administrative Requirements and the Cost Principles as delineated in title 29 of the Code of the Federal Regulations Part 95 or Part 97 as the applicable Office Management Budget circulars.

## **TAX INFORMATION, IRS STATUS AND CERTIFICATES OF GOOD STANDING**

- 1) All new respondents MUST provide the following:
  - a. A completed IRS W-9 Request for Taxpayer Identification Number & Certification.
  - b. The most recent financial audit completed by a certified public accountant.
- 2) Respondents must attach one of the following:
  - a. Entities that are incorporated as non-for-profit under the General Not for Profit Corporation Act of 1986 (805 ILCS 105/101.01 et seq.) are required to submit a certificate of good standing from the Illinois Secretary of State's Office.
  - b. Entities that are organized as a Charitable/Non-For-Profit entity, which includes any person, individual, group of individuals, association, non-for-profit corporation, or other legal entity under the Charitable Trust Act (760ILCS 55/1 et seq.) are required to submit a letter of good standing from the Charitable Trust Bureau, Office of the Illinois Attorney General.

**C. WIOA 14 SERVICE ELEMENTS DELIVERY PLAN:**

Element	Check if your agency is directly providing this element.	If your agency is NOT directly providing this element, identify who you will be partnering with to provide this required element.	Check if formal linkage agreement is in place
1. Tutoring, study skills training, and evidence-based dropout prevention strategies that lead to completion of secondary school diploma or its recognized equivalent or for a recognized postsecondary credential.		Career and Networking Center, College of DuPage, WorkNet Dupage, Parents Alliance	
2. Alternative secondary school offerings.		College of Dupage	
3. Paid and unpaid work experiences, including summer employment opportunities, internships, pre-apprenticeship programs, job shadowing and on the job training opportunities.	X	Turning Poitne Autism Foundation has partnerships and jobs for neurodiverse employees.	
4. Occupational skill training, which shall include priority consideration for training programs that lead to recognized postsecondary credentials that are aligned with in demand industry sectors or occupations.		Referral to Worknet DuPage, College of DuPage.	
5. Education offered concurrently with workforce preparation and training.	X	Curriculum includes classrooms & mock training	
6. Leadership development opportunities, which may include such activities as positive social behavior and soft skills, decision making, teamwork, and other activities.	X	Includes onsite and offsite training and soical outings	
7. Supportive services.	X	Family Specialist	
8. Adult mentoring for duration of at least twelve (12) months that may occur both during and after program participation.	X	LBS1/ Instructor	
9. Follow-up services for a minimum 12-month period.	X	LBS1/ Instructor or Family Specialist	
10. Comprehensive guidance and counseling, including drug and alcohol abuse counseling, mental health counseling, as well as referrals to counseling, as appropriate to the needs of the individual youth.		Edward Elmhurst, Linden Oaks	
11. Financial literacy education	X	Included in cariculum	
12. Entrepreneurial skills training			
13. Services that provide labor market and employment information about in-demand industry sectors and occupations	X	Curriculum	
14. Activities that help youth prepare for and transition to post-secondary education and training.		WorkNet DuPage, College of DuPage, Career and Networking Center.	



**D. PLANNED OUTCOME FORM:**

WIOA YOUTH PROVIDER PROPOSED PLANNED OUTCOMES (to be achieved within duration of contract)	
Agency Name: Turning Pointe Autism Foundation	
Benchmark	
Proposed Total of Youth Served	
Proposed Capacity Level (number of active youth served at any point in time)	
Proposed Number of Youth Carry Overs (if applicable)	
Proposed Number of New Enrollments	
Proposed Number of Youth Obtaining a High School Diploma/GED	
Proposed Number of Youth Attaining an Industry Credential/Certificate	
Proposed Number of Youth Participating in Work Experience (on-the-job training, internships, work experience, apprenticeships, as defined by WIOA)	
Proposed Number of Youth Entering Post-Secondary Education/Training at exit	
Proposed Number of Youth Placed into training-related Unsubsidized Employment	
Proposed Number of Youth with Skills Gains (as defined by WIOA)	
Proposed Number of Companies Participating in Work-based Learning	
Overall Cost Per Total Youth Served ( <i>Requested amount/total youth served</i> )	

## E. BUDGET NARRATIVE:

Please complete a detailed explanation of each line item included on the Program Budget Forms. The description should include details on what will be paid for, any calculations that were used to determine the Total Program Cost and how the costs are Allowable, Necessary, Reasonable and Allocable. All calculations are to be rounded to the nearest whole dollar. (If necessary, expand the space allowed for each line item or table). Any questions regarding allowable expenses should be directed to procurement prior to submission.

**Operating/Technical Costs** – the proposed cost of each of the following items as applicable: accounting, auditing, legal, rental of office space, rental of equipment/services, repair/maintenance of property, repair/maintenance of equipment, utilities, telephone, local transportation, postage, advertising.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Personnel, PD, Inst, FC + Benefits					
Job Coach Support					
Occupancy					
Depreciation					
Transportation					
Meals and Meetings- Signing Ceremony					
Misc./ Overhead					
Totals					

Description:

**Equipment Costs** – office equipment, telephone networks, information technology equipment, and printing equipment.

Equipment purchases with a cost per single item of \$500 or greater requires prior approval.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Totals				0.00	0.00

**Description:**

**Materials and Supplies** - stationery and office supplies, tools, materials and supplies, books and related material.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Totals					0.00

**Description:**

**F. FISCAL QUESTIONNAIRE:**

Is the agency a for-profit entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Is the agency subject to the Single Audit Requirement? (Federal funding of \$750,000 or more effective with fiscal years starting January 1, 2015 and forward)?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Does the agency do its own accounting?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

**Policies and Procedures**

Does the agency have a current financial procedures manual?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a written cost allocation plan?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a procurement policy?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Does the agency have a supportive services policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have a incentive policy?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Does the agency have a conflict of interest policy?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Does the agency have an approved indirect cost rate? Note: Indirect cost rate cannot exceed 10% per WIOA law	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Does the agency issue paychecks and take out taxes? which includes the ability to be an employer of record, for work experience participants?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

## Supportive Services

**Incentives-** An incentive is a set amount given for successful program participation/completion of an activity, based on Incentive Policy.

**Supportive Services** – Cost of public transit passes, uniforms, physicals, childcare, etc. related to WIOA services.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Totals				0.00	0.00

**Description:**

## Work-Based Learning – Participant Wages

**Work Experience Wages** –Proposed work experience costs calculations associated to the work/paid internship and the duration of the paid work experience. Expenses related to work experiences that are planned, structured learning experiences that take place in a workplace for a limited period.

**Work Experience Taxes** - Taxes paid on salary cost for WIOA participants that represent hours worked in work-based training, including internships.

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
5					
Totals					

**Description:**

**Training – Participant training costs**

Item	Total Cost	Basis for Allocation	% Allocated to Program	Total Program Cost	WIOA Share
Totals				0.00	0.00

**Description:**



## **REQUIRED FORMS AND ATTACHMENTS:**

### **G. ASSURANCES AND CERTIFICATIONS**

The authorized representative agrees to comply with all applicable State and Federal laws and regulations governing the Workforce Innovation and Opportunity Act, Workforce Board, and any other applicable laws and regulations. The authorized representative certifies that the proposing organization possesses legal authority to offer the attached proposal. A resolution, motion or similar action has been duly adopted or passed as an official act of the organization's governing body authorizing the submission of this proposal.

#### **Conflict of Interest**

The undersigned applicant certifies that:

- 1) No manager, employee or paid consultant of the Bidder is a member of the DuPage Workforce Board of Directors, or an employee of the DuPage Workforce Board.
- 2) No manager or paid consultant of the Bidder(s) is married to a member of the DuPage Workforce Board, or an employee of the Workforce Board.
- 3) No member of the Board, or an employee of the Board owns or has any control in the Bidder's organization.
- 4) No spouse of a member of the Workforce Board, or employee of the Board receives compensation from Bidder for lobbying activities.
- 5) Bidder has disclosed within the proposal response any interest, fact or circumstance which does or may present a potential conflict of interest.
- 6) Should Bidder fail to abide by the forgoing agreements and affirmations regarding conflict of interest, Bidder shall not be entitled to the recovery of any cost or expenses incurred in relation to any contract with the DuPage County Workforce Development Division and shall immediately refund the WDD any fees or expenses that may have been paid under the contract and shall further be liable for any other cost incurred or damages sustained by the WDD/Workforce Board relating to that contract.

#### **Drug Free Workplace**

This certification is required by the Federal Regulations, Implementing Section 5150-5160 of the Drug-Free Workplace Act, 41 U.S.C. 701; for the Department of Agriculture (7CFR Part 3017), Department of Labor (29 CFR Part 98), Department of Education (34 CFR Part 85 668 and 682), Department of Human Services (45 CFR Part 76).

The undersigned applicant certifies that it shall provide a drug-free workplace by:

- 1) Publishing a policy statement notifying employees that the unlawful manufacturing, distribution, dispensing, possession or use of controlled substance is prohibited in the workplace and specifying the consequences of any such action by an employee.
- 2) Establishing an ongoing drug-free awareness program to inform employees of the dangers of drug abuse in the workplace, the Contractor's policy of maintaining a drug-free workplace, the availability of counseling, rehabilitation and employee assistance programs, and the penalties that may be imposed on employees for drug abuse violations in the workplace.
- 3) Providing each employee with a copy of the Contractor's policy statement.
- 4) Notifying the employees in the Contractor's policy statement that as a condition of employment under this contract, employees shall abide by the terms of the policy statement and notifying the contractor in writing within five (5) days after any conviction for violation by the employee of a criminal drug statute in the workplace.
- 5) Notifying the Commission within ten (10) days of the Contractor's receipt of a notice of conviction of an employee: and,
- 6) Taking appropriate personnel action against an employee of violating a criminal drug statute or require such employee to participate in drug abuse assistance or a rehabilitation program.

These certifications are material representations of fact upon which reliance was placed when this transaction was made or entered. Submission of this certification is a prerequisite for making or entering this transaction.

**WIOA Sec. 184 (f): Discrimination Against Participants**

If the Secretary determines that any recipient under WIOA Title I has discharged or in any other manner discriminated against a participant or against any individual in connection with the administration of the program involved, or against any individual because such individual has filed any complaint or instituted or caused to be instituted any proceeding under or related to WIOA Title I, or has testified or is about to testify in any such proceedings or investigation under or related to WIOA Title I, or otherwise unlawfully denied to any individual a benefit to which that individual is entitled under provision of WIOA Title I or the Secretary's regulations, the Secretary shall, within 30 days, take such action or order such corrective measures, as necessary, with respect to the recipient or the aggrieved individual, or both.

**WIOA Sec. 188 (a)**

- 1) **Federal Financial Assistance.** For the purpose of applying the prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101et seq.), on the basis of disability under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), on the basis of sex under Title IX of the Education Amendments of 1972 (20 U.S.C. 1681et seq.), or on the basis of race, color or national origin under Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), programs and activities funded or otherwise financially assisted in whole or in part under this Act are considered to be programs and activities receiving Federal financial assistance.
- 2) **Prohibition of discrimination regarding participation, benefits and employment.** No individual shall be excluded from participation in, denied the benefits of, subject to discrimination under, or denied employment in the administration of or about, any such program or activity because of race, color, religion, sex, (except as otherwise permitted under Title IX of the Education Amendment of 1972), national origin, age, disability, or political affiliation or belief.
- 3) **Prohibition on assistance for facilities for sectarian instruction or religious worship.** Participants shall not be employed under WIOA Title I to carry out the construction, operations, or maintenance of any part of any facility that is used or to be used for sectarian instruction or as a place for religious worship (except with respect to the maintenance of a facility that is not primarily or inherently devoted to sectarian instruction or religious worship, in a case in which the organization operating the facility is part of a program or activity providing service to participants).
- 4) **Prohibition on discrimination on basis of participant status.** No person may discriminate against an individual who is a participant in a program or activity that receives funds under WIOA Title I, with respect to the terms and conditions affecting, or rights provided to, the individual, solely because of the status of the individual as a participant.
- 5) **Prohibition on discrimination against certain non-citizens.** Participation in programs and activities or receiving funds under WIOA Title I shall be available to citizens and nationals of the United States, lawfully admitted permanent resident aliens, refugees, asylum seekers, and parolees, and other immigrants authorized by the Attorney General to work in the United States.

By signing the applicant certifies that it will comply with all other regulations implementing the law cited above. The assurance applies to the applicant's operation of the WIOA Title – financially assisted program or activity, and to all agreements, the applicant makes to carry out the WIOA Title I financially assisted program or activity. The applicant understands that the United States, Illinois Department of Commerce and DuPage County Workforce Development Division have the right to seek judicial enforcement of this assurance.

**Documentation of Financial Stability**

The undersigned applicant certifies that it shall comply with the Illinois Department of Commerce as it relates to documentation of financial stability. As part of their local application requirements, WDD is to specify its local protocol for documentation and submission requirements. WDD will conduct a fiscal assessment prior to the award of any contract(s) in accordance with DCEO guidelines.

## Reporting Requirements

The undersigned applicant certifies that it shall comply with the provisions of Sec. 122 of the Workforce Innovation and Opportunity Act of 2014 and the reporting and procedures requirements issued by the Illinois Department of Commerce and DuPage County Workforce Development Division.

Where the prospective recipient of federal assistance funds is unable to certify to any of the statements in this certification, such prospective recipient shall attach an explanation to this certification.

The undersigned Authorized Representative of the applicant herein certifies that the statements above pertaining to Conflict of Interest, Education Standards and Procedures, Documentation of Financial Stability and Reporting Requirements are true and correct as of the date of proposal submission. This does not preclude WDD from requiring additional assurances as part of the local application and agreement requirements.

Further, the Authorized Representative acknowledges that if the information given to WDD by the applicant causes harm to a third party, the applicant will be held liable for any WDD action resulting from reliance on that information.

The applicant must notify DuPage Workforce Development Division in writing if the authorized signatory changes.

Certified by:



Marie Provenziale, Executive Director

January 20, 2023

Title

Date

Typed/Printed Name of Signatory

Turning Pointe Autism Foundation


Name of Organization

#### H. STATEMENT OF COMPLIANCE:

As authorized signatory official for: \_\_\_\_\_

I hereby certify:

- That the above-named applicant is legally authorized to submit this application requesting funding under the Workforce Innovation and Opportunity Act; and
- That the above-named respondent does hereby agree to execute all work related to this application in accordance with the Workforce Innovation and Opportunity Act, US Department of Labor, Illinois Department of Commerce, DuPage Workforce Board and DuPage County Workforce Development Division policies and guidelines, and other administrative requirements issued by the Governor of the State of Illinois. The provider shall notify WDD within 30 calendar days after issuance of any amended directives if it cannot so comply with the amendments; and
- That the above-named applicant will ensure special efforts to prevent fraud and other program abuses, such as but not limited to, deceitful practices, intentional misconduct, willful misrepresentation and improper conduct which may or may not be fraudulent in nature; and
- That the contents of the proposal are truthful and accurate and the above named respondent agrees to comply with the policies stated in this application and that this application represents a firm request subject only to mutually agreeable negotiations; and that the above named respondent is in agreement that WDD reserves the right to accept or reject any proposal for funding; and that the above named respondent has not been debarred or suspended from receiving federal grants, contracts, or assistance; and that the respondent waives any right to claims against the members and staff of the DuPage Workforce Board and DuPage Workforce Development Division.

 \_\_\_\_\_  
Title of Authorized Representative

EXECUTIVE DIRECTOR

CARRIE PROENZA  
Signature of Authorized Representative

1/20/23  
Date

**I. AFFIRMATIVE ACTION AND NON- DISCRIMINATION POLICY:**

The authorized representative assures, certifies and understands that: Workforce Innovation and Opportunity Act (WIOA) recipients are obligated to maintain the following assurances for the period during which WIOA Title I financial assistance is extended. Each request for proposal, proposal and application for financial assistance under WIOA Title I shall contain the following assurances:

"As a condition to the award of financial assistance from the Department of Labor under Title I of WIOA, the recipients ensure that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

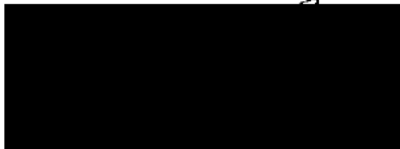
WIOA Section 188 , which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex national origin, age disability, political affiliation or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIOA Title I financially assisted program or activity; Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color or national origin; Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities; the Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs."

The recipient also assures that it will comply with WIOA implementing regulations and all other regulations implementing the laws listed above. This assurance applies to the recipient's operation of the WIOA financially assisted program or activity, and all agreements the recipient makes to carry out the WIOA Title I financially assisted program or activity. The recipient understands that the United States has the right to seek judicial enforcement of this assurance.

Nondiscrimination: The undersigned certifies that it shall comply with the nondiscrimination provisions outlined in WIOA Sec. 188.

Carrie Provenzale, Executive Director

Print Name and Title of Authorized Representative



January 20, 2023

Date

**J. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS:**

This certification is required by the Federal Regulations, implementing Executive Order 12549, Government-wide Debarment and Suspension, for the Department of Agriculture (7 CFR Part 3017), Department of Labor (29 CFR Part 98), Department of Education (34 CFR Parts 85), Department of Health and Human Services (45 CFR Part 76).

The undersigned applicant certifies that neither it nor its principles:

- 1) The Bidder and/or any of your affiliates have not been, nor presently are, debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation by any federal department or agency.
- 2) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local ) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commissions of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity with commission of any of the offenses enumerated in paragraph (2) of this section.
- 4) Have not within a three-year period preceding this application had one or more public transactions terminated for cause or default.
- 5) If there is any change in the Bidder's signature authority, notify DuPage Workforce Development immediately.

Sign and Date this Certification

Carrie Provenzale, Executive Director

Name and Title of Authorized Representative

January 20, 2023

Date

**K. CERTIFICATION REGARDING LOBBYING:**

Certification for Contracts, Grants, Loans, and Cooperative Agreements; This certification required by the Federal Regulations, Implementing Section 1352 of the Program Fraud and Civil Remedies Act Title 31 U.S. Code for the Department of Agriculture (7 CFR Part 3018), Department of Labor (29 CFR Part 93), Department of Education (34 CFR Part 82), Department of Health and Human Services (45 CFR Part 93).

The undersigned certifies, to the best of his or her 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, an employee of a member of Congress, or locally elected official 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, an employee of a Member of Congress, or locally elected official in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- 3) The undersigned shall require that the language of this certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants and contracts under grants, loans, and cooperative agreements) and that all sub recipients 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. Submission of this certification is a prerequisite for making or entering this transaction imposed by Section 1362, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of no less than \$10,000 and no more than \$100,000 for each such failure.

TURNING POINTE AUTISM FOUNDATION E.D.  
Grantee/Contractor Organization Title

1/20/23  
Date

CARRIE PROVENZALE

**SECTION 8 - PROPOSAL FORM**  
**YOUTH SERVICES 23-010-WIOA**  
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Turning Pointe Autism Foundation
Main Business Address	1500 W. Ogden Ave.
City, State, Zip Code	Naperville, IL 60540
Telephone Number	630-615-2027
Fax Number	630-615-6050
Proposal Contact Person	Carrie Provenzale
Email Address	cprovenzale@turningpointeaf.org

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:

Howard Weiss  
(President or Partner)  
Partner)  
Kim White  
(Secretary or Partner)

Jay Ferguson  
(Vice-President or  
Russ Romanelli  
(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.)

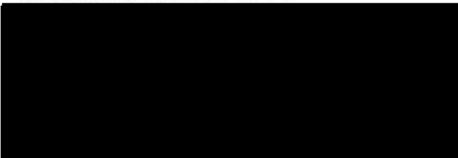
Further, the offeror certifies that he has provided services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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.

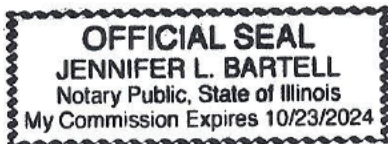
 CARRIE PRINENZALE

CORPORATE SEAL  
(If available)

**PROPOSAL MUST BE SIGNED FOR CONSIDERATION**

Subscribed and sworn to before me this 20th day of January AD, 2023

  
My Commission Expires: 10/23/24  
(Notary Public)



## SECTION 9 – EVALUATION CRITERIA

All proposals submitted will be subject to the following review procedures:

- 1) Proposals will be evaluated by a team of reviewers, to be determined by DuPage County. An entity's failure to submit a complete proposal or to respond in whole or in part to RFP requirements may cause the County to deem the proposal non-responsive and thus ineligible for review.
- 2) DuPage County will conduct a fiscal review of all qualified proposals. We will review proposal budgets, agency audits. The County reserves the right to review and request further information regarding the respondent's financial situation, if not sufficiently outlined in the submitted audit(s).
- 3) Through this process, DuPage County will review a respondent's performance on any previous and/or existing grant agreement(s) as well as check references submitted from other grantors. Achievement of grant agreement outcomes (i.e. number of enrollments, job placements and retention of enrollees), along with compliance with programmatic and fiscal guidelines and timeliness will be evaluated.

The evaluation committee will perform an evaluation of all responsive proposals based upon the criteria herein. Prior to its final funding decision, the County reserves the right to:

- 1) Meet with representatives of the responding entity to discuss the proposed program and budget
- 2) Identify and/or negotiate program or budget changes the responding entity must make as a condition of funding
- 3) Identify other documentation the entity must provide as a condition of funding.
- 4) Contact References and share information with all selection Evaluation Committee members

The evaluation committee findings will comprise the final funding recommendations to the DuPage Workforce Board Executive Committee.

Final decisions on contract approval are made by the County of DuPage and the DuPage County Workforce Board.

Proposals that do not meet minimum standards will be considered non-responsive.

All proposals will be scored based upon the evaluation criteria and rank ordered from highest to lowest score.

A recommended funding level will be determined based on factors including overall ranking of proposal scores, the availability of funds, the number of applications submitted, reasonable cost per participant, the need for the proposed services and past performance.

### **Final Selection and Negotiation:**

The County of DuPage will attempt to negotiate a contract with the highest ranked Bidder based upon the information provided by the Bidder.

If the County of DuPage is unable to negotiate a satisfactory contract with the highest ranked Bidder, negotiation shall be terminated, and the County shall then begin to negotiate with the second highest ranked Bidder and so on.

If the County of DuPage is unable to negotiate a satisfactory contract with any of the selected Bidders, the County will re-evaluate its request, revise documents and resubmit its' request.

Proposals will be evaluated equally and fairly; no preference will be given to any Bidder based solely on previous experience with the County of DuPage or to an incumbent thereof.

The County reserves the right to make additional inquiries and may request the submission of additional information.

The Bidder's submitting the highest rankings may be invited for an oral interview to further elaborate on their proposals prior to final selection; however, the County of DuPage reserves the right to select the most highly ranked Bidder based solely on the contents of the proposals.

The County reserves the right to accept or reject any or all proposals and to waive any portions.

<b>Evaluation Criteria</b>	<b>Point Value</b>
<b>FIRM QUALIFICATIONS</b> Organizational History, Experience, Staffing Plan and Qualifications, Past Performance and Planned Outcomes	20
<b>PROJECT UNDERSTANDING</b> Program Description – Including all program components and requirements; Identified collaborations with CBOs, employers and other organizations	30
<b>KEY QUALIFICATIONS</b> Staffing Plan and Qualifications	30
<b>PRICE</b> Fiscal	20
<b>Total Points</b>	<b>100</b>

## Executive Summary

Turning Pointe Autism Foundation in partnership with the Career & Networking Center seeks WIOA funding to continue its mission to train and employ young adults with autism.

Certified via the International Board of Continuing Education and Credentialing, CARF accredited, and with its 5th consecutive highest rating by Charity Navigator, Turning Pointe utilizes proven interventions to support students with autism.

With employment partnerships - local and Fortune 500 companies - Turning Pointe and CNC are uniquely positioned to recruit, train and support into employment individuals with autism. With the support of WIOA, we can launch 10 individuals onto a career pathway.

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# Bianca Frost

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## **EDUCATION**

### **Aurora University – Aurora**

- M.S. Applied Behavior Analysis  
GPA: 4.00/4.00 (Graduation date May 2016)

### **Northern Illinois University – DeKalb**

- B.S. Communicative Disorders Minor: Family Child Studies  
GPA: 3.822/4.00

## **PROFESSIONAL EXPERIENCE**

October 2018 -  
Current

### **Turning Pointe Autism Foundation**

*Program Director*

- Lead and coach teachers, clinicians, and direct care providers in the development and implementation of student programming related to academic and functional skill acquisition, behavior reduction, skill generalization, etc.
- Develop and monitor student outcomes across all programs quarterly and disseminate the result to inform training decisions and make data driven decisions of program development.
- Monitor program wide crisis data to ensure staff and student safety and best practice in restraint and time out as outlined by the Illinois State Board of Education (ISBE).
- Provide clinical mentorship related to IEP goals, program development, behavior programming, etc.
- Develop and maintain student intake procedures, coordinating district, family, and therapy team components.
- Facilitate and participate in student meetings: IEP, communication, behavior, etc.

August 2016 -  
October 2018

### **Turning Pointe Autism Foundation**

*Program Coordinator*

- Organized daily classrooms staffing program-wide to maximize student coverage, training, or assessment.
- Coordinated new staff training including online training platforms, related service overlap, classroom training, student specific programming, etc.
- Planned and implemented student transition procedures including classroom transitions, program transitions, staffing changes, etc.
- Provide direction to Lead IBIs to ensure program fidelity.
- Coordinated and participated in the crisis team to ensure staff and student safety related to maladaptive behavior.

August 2014 -  
August 2016

### **Turning Pointe Autism Foundation**

*Lead Intense Behavior Interventionist / Lead crisis team manager*

- Managed high intensity maladaptive behavior of students with Autism ages 11-21.
- Implemented treatment plans and collected data on goals put in place by classroom teacher, BCBA, SLP and OT.
- Trained classroom staff on organization wide and individual programming.
- Provided daily informal feedback and formal monthly evaluations to classroom staff.
- Attended all student meetings: IEP, communication, behavior, etc.
- Reviewed daily home notes and facilitate communication with parents and home staff.
- Coordinated intake of new students and managed integration into the classroom.

February 2014 -  
December 2014

### **Autism Home Support**

*Care Team Member / Line Therapist*

- Provided in home ABA services for clients with Autism.
- Implemented treatment plan and collect data on goals put in place by lead BCBA.
- Participated in monthly team meetings with BCBA and family members.

May 2013 -  
July 2014

### **Camelot Northwest Center for Autism**

*Speech/Language Paraprofessional*

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- Worked one-on-one with students with Autism and a variety of other Syndromes.
- Carried a speech and language caseload.
- Collected data, track, and document progress on student's goals.
- Completed monthly autism training modules and training sessions.
- Worked as a member of a treatment team with classroom teachers, paraprofessionals, social workers, Occupational Therapists, and BCBA to enhance the lives and learning experiences for students with Autism.

## **ACTIVITIES**

January 2015 - **Turning Pointe Autism Foundation**

December 2015

*Practicum Student*

- Implemented functional assessments under the supervision of BCBA.
- Developed behavior intervention plans under the supervision of the BCBA.
- Developed behavioral IEP goals under the supervision of the BCBA.
- Utilized excel to input and analyze behavior data.

## **CERTIFICATIONS**

- Basic Picture Exchange Communication System (PECS) Trained
- Prevention Crisis Management (PCM) Trained
- Substitute Teaching Certificate

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## LICENSURE

Professional Educator License, March 2022.

Licensed Behavior Specialist 1, K- 22, March 2022

Licensed Behavior Specialist 2, Transition Specialist, Expected June 2023.

## EDUCATION

National Louis University, Chicago, IL.

Endorsement, Transition Specialist, Expected June 2023.

DePaul University, Chicago, IL

Master's in Special Education, March 2022.

Northern Illinois University, DeKalb, IL

Bachelors in Science,

Health Sciences: Rehabilitation Services, May 2017.

## WORK EXPERIENCE

TURNING POINTE AUTISM FOUNDATION, Naperville, IL

Program Float Teacher, January 2020- Current

Adult Day Instructor, March 2020- Current

Professional Crisis Management, Certified Practitioner 2P

- Preparing, adapting and delivering instructional material
- Developing a suitable curriculum and utilizing effective teaching methods based on assessment of students' needs
- Evaluating student's academic and behavioral progress
- Supervising students in classrooms, school buildings and social-curricular activities
- Developing IEPs that reflect student needs, defining measurable benchmarks for goals and using data to measure goal progress
- Collaborating with the Related Service Team to ensure generalization of skills and consistent programming
- Developing curriculum and ensure fluid and consistent programming
- Creating and maintaining student records and preparing reports relative to the work
- Selecting appropriate tests, learning aids, materials and supplies
- Collaborating and supporting the family home teams by meeting with parents, communicating life and behavior skills programs and supporting generalization of skills to home and community environments
- Working well with the team in a collaborative manner
- Supervise and support student support staff and help organize schedules and oversee integrity of behavior support plans
- Provide overall support and commit to reducing maladaptive behaviors and addressing student's specific needs
- Helping students working with all modes of communication such as augmentative and alternative devices

MARKLUND DAY SCHOOL, Bloomingdale, IL

Paraprofessional, Oct 2017- January 2020

Long-Term Substitute, Transition Vocational Teacher, August 2018- June 2019

New Staff Trainer, May 2018- Present

Staff Engagement Committee, July 2018- July 2019

Professional Crisis Management, Certified Practitioner 2P

- Planning and attending community outings on a weekly basis
- Creating and tracking task analysis data for student vocational jobs
- Planning, creating, and teaching lessons
- Creating and collaborating with teachers to make thematic units
- Flexibility working with different classrooms and different age groups
- Assisting teachers with classwork and the daily care of students with special needs
- Working directly with the students one-on-one and in groups
- Documenting all goals/program which includes the daily participation records after completion of a task with a student
- Providing direct care, attend in-services, and other educational functions
- Helping students working with augmentative and alternative devices
- Providing assistance with speech therapy, physical therapy, occupational therapy, aqua therapy, pet therapy, recreational therapy, and music therapy
- Assisting escalated students in calming strategies
- Analyzing student data in collaborative meetings

JONAMAC ORCHARD, Malta, IL

Assistant Manager, Aug 2010 – December 2017

- Managing staff, preparing schedules, and assigning specific duties
- Instructing staff on how to handle difficult and complicated customer relations

CARTERS COTTAGE INTERIORS, DeKalb, IL

Customer Service Manager, Nov 2013 – June 2017

- Managing store operations from open to close
- Working with customers and problem solving

## **ADDITIONAL SKILLS**

- Adaptable to different work and social situations
- Manages time well with organization and completes tasks well in a timely manner
- Communicates to keep leadership and team informed in all situations
- Works well under pressure and has leadership skills
- Experience working with Microsoft Office



MARKLUND DAY SCHOOL, Bloomington, IL

Paraprofessional, Oct 2017- January 2020

Long-Term Substitute, Transition Vocational Teacher, August 2018- June 2019

New Staff Trainer, May 2018- Present

Staff Engagement Committee, July 2018- July 2019

Professional Crisis Management, Certified Practitioner 2P

- Planning and attending community outings on a weekly basis
- Creating and tracking task analysis data for student vocational jobs
- Planning, creating, and teaching lessons
- Creating and collaborating with teachers to make thematic units
- Flexibility working with different classrooms and different age groups
- Assisting teachers with classwork and the daily care of students with special needs
- Working directly with the students one-on-one and in groups
- Documenting all goals/program which includes the daily participation records after completion of a task with a student
- Providing direct care, attend in-services, and other educational functions
- Helping students working with augmentative and alternative devices
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- Adaptable to different work and social situations
- Manages time well with organization and completes tasks well in a timely manner
- Communicates to keep leadership and team informed in all situations
- Works well under pressure and has leadership skills
- Experience working with Microsoft Office

## PROFILE:

An accomplished department leader possessing excellent organizational skills in problem solving, task coordination, communication, follow-up and documentation. Very detail oriented, self-directed and creative in stream-lining processes in all facets of business.

## SKILLS:

- Interviewed prospective clients to assess their needs and assign them to an appropriate healthcare provider
- Served as the direct report to administrative, billing and marketing staff
- Acquired extensive experience and knowledge in the medical field including billing regulations and HIPPA
- Managed all in and out of network insurance providers with managed care accounts preparing detailed proposals requesting authorization for Applied Behavioral Analysis (ABA) Therapy defining services by newly piloted billing codes assigned by the AMA/ABAI for approval
- Fostered strong working relationships with insurance case managers and served as the liaison between the AHSS clinical/field staff and insurance administrative staff to secure authorizations to provide care
- Audited medical records for billing accuracy to submit in response to post-payment medical record requests.
- Managed hospice cases from beginning to end starting with benefits eligibility/verification through billing, collections, level of care changes to discharge (90% Medicare, 20% Medicaid primary & dual eligibility and 5% commercial insurance)
- Created and implemented all processes for billing in a very fast-paced hospice office (ADC of 180-200)
- Managed cases from beginning to end starting with benefits eligibility/verification through billing, collections, level of care changes to discharge (90% Medicare, 20% Medicaid primary & dual eligibility and 5% commercial insurance)
- Billing systems: Medicare/Palmetto intermediary DDE, batch transmission through Zirmed & Passport and Medicaid billing in Medi.com (MyHFS website) – primarily UB-04 billing (HCFA 1500 billing for physician billing for four hospice medical directors
- Wrote and presented the billing portion of the “new hire” orientation for all clinical and non-clinical new-hire staff
- Designed several forms, logs and data collection tools to gather and track accurate patient information for billing such as orders tracking, NOE posts to Medicare & Medicaid and invoicing to facilitate A/P payments to 9 intercompany Advocate hospitals and several nursing homes providing care to dual eligibility hospice patients
- Performed the company month end close process and reporting by the second working day of every month
- From 1991 to 2007 structured & managed the hospice department on my own. In 2007 a second employee was hired in anticipation of growth opening 2 additional offices. I served as her immediate supervisor responsible for her training

**EXPERIENCE:****Part-Time/Freelance/Extra Curricular/Marketable Skills**  
**Present****1991 to****Photography:** indoor & outdoor events including weddings, fundraisers, real estate & property insurance records and site portraits.**Volunteer:** serve regularly at my local mega church in guest services, coffee crew, VBS, special events and nursery. Missions trip to Oblong, IL - maintaining & repairing three temporary foster homes for boys & girls. Food preparation and packing at Chicago Food Depository and Feed My Starving Children.**Turning Pointe Autism Foundation, Naperville, IL**  
**Present**  
**Foundation Coordinator****6/2019 -****Fox Valley Institute, Naperville, IL**  
**2/2019**  
**Client Care Team Lead****12/2017 -****Autism Homes Support Services, Inc., Northbrook, IL**  
**10/2016**  
(100 % remote from home)  
**Managed Care Coordinator****10/2011 to****Advocate Hospice, Downers Grove, IL**  
**9/2009**  
(50% remote from home 50% in office)  
**Lead Reimbursement Specialist****1/1991 to****EDUCATION:**

- Thornton Community College, South Holland, IL ~ Business Courses
- Thornton Fractional South High School, Lansing, IL ~ GED/General Studies

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Dorothy Douglas

### **Professional Profile**

Employment Counselor, Recruiter, Hiring Manager and Sales Professional with over 20 years of experience in developing and cultivating strong client relationships

- Skilled in guiding clients through the career discernment process using the principles of trauma informed care, active listening techniques and behavioral interviewing skills
- Successful in collaborating with clients in identifying their strengths and the roles to which they may be best suited
- Able to coach candidates and hiring managers throughout the selection process
- Actively network with employers and recruiters

### **Education**

Master of Business Administration, Keller Graduate School  
Bachelor of Arts in Psychology, National-Louis University

### **Professional Experience**

Robert Half Talent Solutions  
**Remote Contract Recruiter**

November 2021 – March 2022

- Worked within a national food production and delivery organization to recruit and hire CDL drivers, sales professionals and merchandisers to serve the retail grocery industry.
- Built strong working relationships with Hiring Managers, candidates and other company Talent Acquisition team members in order to hire 26 new employees during a 4-month span.

Impact Advisors, Naperville, IL  
**Remote Contract Recruiter**

August 2021 – November 2021

- Worked within a large Regional Health System to recruit and hire operating room personnel in two major hospitals. Hires included RNs, technicians and other operating room support personnel.
- Built strong working relationships with Hiring Managers, candidates and other Talent Acquisition team members in order to hire 27 new employees within a 3-month span.

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Bridge Communities, Glen Ellyn, IL

2016-2021

**Employment Counselor**

Successfully collaborated with clients to support them in achieving their short and long-term career goals, resulting in increased earnings, benefits, job stability and marketability.

- Built trust-based relationships with clients to ensure their full engagement and collaboration in setting job search goals
- Counseled clients on all job search activities, including development of resumes, interviewing, networking skills, salary negotiation, and job retention
- Coached clients on identification of appropriate educational programs
- Facilitated employment workshops on a quarterly basis
- Collaborated with clients, case managers and mentor teams to support clients in completing educational and career goals
- Trained in the principles of Trauma Informed Care

Thrivent Financial, Downers Grove IL

2007-2017

**Human Resources Recruiting Specialist**

Responsible for sourcing, selecting, interviewing and hiring top sales and administrative talent for the Chicagoland Regional Office

- Successfully sourced talented professionals by developing consistent sources of referral and leveraging online resources
- Used online assessment tools and in-depth interview process to screen and select prospective hires
- Thoughtfully managed expectations of candidates and hiring managers throughout the interview process
- Focused on providing a great candidate and hiring manager experience

Blue Book Services, Carol Stream, IL

2004-2007

**Inside Sales Manager**

Developed and implemented sales and marketing strategies designed to exceed growth goals. Led a team of six inside sales representatives to achieve a significant and consistent increase in customer base. Worked with other team members on new product development.

- Conducted in-depth market segmentation and analysis, leading to a comprehensive sales and marketing strategy
- Created a standardized customer needs assessment that led to new business and value-added up-selling
- Developed and refined the sales and service skills of six inside sales representatives, leading to average annual new client growth of 5%

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## JODI J. FEGTER

### SUMMARY

A Human Resources Professional with over 20 years of experience in HR functions, including career transition, salaried personnel, labor relations, and compensation. Expertise with coaching individuals in career transition, specifically in resume development, networking, negotiating compensation, and interviewing. Strengths include building effective working relationships and motivating others to succeed while helping an organization achieve its business objectives.

### PROFESSIONAL EXPERIENCE

#### BRIDGE COMMUNITIES

*Director, Employment & Adult Education* (Glen Ellyn, IL)

2013 - Present

*Employment Specialist* (Glen Ellyn, IL)

2021 - Present

2013 - 2021

Supervise two Employment Counselors while carrying an average caseload of ten to twenty clients. Provide coaching to individuals in career transition. Identify programs and opportunities that will positively impact the self-sufficiency of clients and assist in the improvement of job readiness and job outcomes while also continuously improving the quality of the employment program.

- Developed a Job Search Reference Guide to assist clients and Employment Counselors in job search process.
- Developed and facilitated a 4-week Job Readiness Class which brought clients together to discuss all aspects of job searching, from preparing communication materials to negotiating offers. Within an 8-year period, client ratings were always positive in increasing job search knowledge and boosting self-confidence in the process.
- Created an Interviewing Guide for hiring managers while also assisting in the hiring process by timely posting open positions on Indeed during CFO's leave of absence.
- Facilitated and developed effective curriculum for initial mentor training, as well as on-going mentor trainings.

#### LEE HECHT HARRISON

2008 - 2016

*Career Management Consultant* (Dayton, OH & Chicago, IL)

Provided coaching to individuals in career transition. Worked individually with clients, as well as facilitate seminars, to prepare clients to successfully job search.

- Effectively facilitated workshops which better prepared clients for the job search process. Consistently received "Excellent" ratings from clients on the benefits of attending such seminars.

*VISTEON SYSTEMS* (Employed through Personnel Management, Inc.)

2006 - 2008

*Salaried Personnel Supervisor* (Connersville, IN)

Directed all salaried human resources activities at the Connersville Plant during its corporate restructuring and closure. Handled all salaried administration, as well as compensation and benefits, for 172 salaried employees.

- Successfully managed the reduction of the salaried workforce during a plant shutdown, including weekly communications to workforce, notification meetings, exit interviews, retention of key personnel, and analyzing potential replacements for key personnel.

#### GRAND VEHICLE WORKS HOLDINGS (GVW)

2004 - 2006

*HR Consultant - Contract* (Union City, IN)

Assisted GVW with hiring-related activities.

- Created and/or updated job descriptions for 125 salaried positions within Workhorse Custom Chassis and UpTime Parts to ensure both companies continued to comply with OFCCP regulations.
- Developed a four-hour behavioral and competency-based interviewing and selection workshop to assist hiring managers in the selection of A+ talent. Implemented the workshop within GVW's three manufacturing companies as well as its parts distribution business.

#### UNIVERSITY OF PHOENIX

2003 - 2004

*Adjunct Professor, Graduate Business School* (St. Louis, MO)

Taught three semesters of graduate-level courses in Human Relations and Organizational Behavior.

**FORD MOTOR COMPANY****1995 - 2002****Director, UAW-Ford Community Healthcare Initiative** (Kansas City, KS) 2002

Collaborated with community leaders and state agencies to improve area-wide healthcare systems, to address areas of healthcare deficiencies, and to improve public awareness of resources available to them.

- Established a coalition with area physicians to develop and implement "best practices" among local physician offices and hospitals. Developed action plans in order to communicate and assess the "best practices" developed for future replication in other area medical centers.

**Human Resources Associate, Ford Financial, Compensation Department** (Dearborn, MI)**2000 - 2001**

Assisted the Company's corporate compensation and benefits departments in ensuring the salaried compensation and benefits' practices of Ford Financial met Ford Motor Company's objectives.

- Completed a comprehensive compensation survey which encompassed all salaried levels of Ford Financial employees. The survey results led to Ford Financial's eventual 2002 salary merit plan design and administration.
- Revised Ford Financial's employee recognition program to make it more user friendly for employees to understand, as well as more efficient to administer.

**Human Resources Associate, Employment Security Programs** (Dearborn, MI)**1998 - 2000**

Coordinated the hiring of all Ford's hourly employees throughout Ford's 50 manufacturing plants and distribution centers in the United States.

- Developed and implemented a new web-based hourly requisition and hiring system and trained all of Ford's North American manufacturing and distribution sites on its use.
- Participated on Ford's 1999 national bargaining committee on Employment Security. Participated in developing the negotiating strategy, as well as writing the contract language for Ford's master agreement.

**Human Resources Associate, Rawsonville Plant** (Rawsonville, MI)**1996 - 1998**

Provided labor relations counsel on staffing, employee involvement initiatives, and grievance resolution to the plant's operating management regarding 550 unionized skilled trades employees.

- Developed and implemented a behavioral and competency-based selection system for hourly skilled trades workers in the plumber-pipe fitter and electrician classifications.

**Human Resources Associate, Scientific Research Laboratory** (Dearborn, MI)**1995 - 1996**

Managed all salaried administration for 350 of Ford's research employees. This included recruiting, selecting, compensating and training of these technical employees.

- Coordinated Ford's Summer Intern Program (80 interns): developed Preparation Checklist for supervisors, coordinated on-boarding activities, improved the existing communication process, developed intern and supervisor evaluation processes, and addressed several performance issues.

**MOTOROLA, LAND MOBILE PRODUCTS SECTOR****1993 - 1995****Senior Human Resources Associate, Radio Network Solutions Group** (Schaumburg, IL)**1994 - 1995**

Provided day-to-day human resources generalist support in benefits, compensation, recruitment, training and interpretation of Company policies for Motorola employees in eleven states.

- Investigated and resolved employee relations issues involving racial discrimination, internal theft, unemployment claims, performance issues, and Company policy violations.

**Human Resources Associate, Western Division** (San Diego, CA)**1993 - 1994**

Delivered day-to-day human resources generalist support in benefits, compensation, recruitment, training and interpretation of Company policies.

- Assisted in the development and successful implementation of Motorola's Individual Dignity Entitlement pilot program: created organizational mappings, communicated the program throughout the Division and trained management and employees throughout the Division.

**EDUCATION****Master of Arts in Labor and Industrial Relations****Bachelor of Science in Psychology**

University of Illinois at Urbana-Champaign

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**Job Title:** Long Term Substitute Special Education Teacher

**TPAF Role:** Teacher

**Reports to:** Faculty Supervisor

**FLSA Status:** Exempt

**ISBE Category:** Teacher

**Job Type:** Part-Time/Full-Time

**TPAF Calendar:** Academic

**Direct Reports:** None

**Qualifications:** Illinois Professional Educator License (PEL) with Learning Behavior Specialist (LBS1) endorsement or approval encompassing the grade levels and age ranges of the students served

**Position Summary:**

A Turning Pointe Substitute Special Education Teacher is expected to continue to develop and implement programs for a classroom that address and meet the needs and IEP goals during the designated interim period. The substitute teacher needs excellent interpersonal skills and a willingness to work as a collaborative member of a team.

**Essential Job Functions:**

- Prepare, adapt, and deliver instructional material
- Continue to provide suitable curricula and effective teaching methods based on assessment of students' needs
- Evaluate student's academic and behavioral progress
- Supervise students in classrooms, school buildings and social-curricular activities
- Develop educational plans for the individual student
- Teach desirable study, work and recreational habits by providing pupils with opportunities for which they are best suited
- Develop IEP's that reflect student needs, define measurable benchmarks for goals and use data to measure goal progress
- Collaborate with the Family Services, occupational therapy and Language and Communication therapies to ensure generalization of skills and consistent programming
- Meet regularly with Turning Pointe administration and consultants to develop TPAF curriculum and ensure fluid and consistent programming
- Create and maintain student records, and prepare reports relative to the work. Select appropriate texts, learning aids, materials, and supplies. Participate in teacher training, as required. Plan and participate in extracurricular student and staff activities
- Maintain records and prepare reports and correspondence related to the work
- Collaborate and support the Turning Pointe Family Support Services department by meeting with parents, communicating life and behavior skills programs and supporting generalization of skills to home and community environments
- Work well with the Turning Point team in a collaborative manner
- Share ideas and implement TP school program objective
- Mentor and support student support staff and help organize schedules and oversee integrity of behavior support plans
- Is able to support and feel comfortable with significant behavioral concerns and work towards reducing behaviors and addressing student specific needs
- Support the TPAF fundraising objectives providing information, collaborating on fundraising activities and reflecting the goals and objectives of the organization
- Perform other work and responsibilities as assigned



### Experience & Skills:

- Experience working with middle/high school students impacted by autism or other developmentally disabling disorders
- Experience implementing behavior support plans and knowledge of the principles of Applied Behavior Analysis
- A proven track record working as a team member in a therapeutic and/or educational environment
- Patience and a calm organized approach to work

### Physical Demands:

- May include lifting and supporting up to 50 pounds
- May be required to bend, stoop, and kneel
- Ability to work at a desk, conference table or in meetings of various configurations
- Ability to stand and circulate for extended periods of time
- Moderate to high stress levels
- Daily contact with students, teachers, and school staff
- Regular contact with parents, community members and outside agency personnel
- May be exposed to contact with individuals displaying physically aggressive, self-abusive, or socially undesirable behavior

### Core Competencies:

1. Supports the Mission, Vision and Directions of Turning Pointe: Understands and supports the mission of Turning Pointe Autism Foundation; displays flexibility and accepts change; is willing to try new methods and make suggestions; shows a strong commitment to Turning Pointe Autism Foundation; conveys enthusiasm for Turning Pointe and his/her work.
2. Builds Community: Understands and embraces the role of the volunteers; helps families and others make connections to Turning Pointe; practices effective relationship-building techniques; supports the role of fundraising in achieving the Turning Pointe mission.
3. Provides a Quality Experience for Students, Families, Donors, Volunteers and Other: Must possess the ability to deliver an outstanding experience for everyone involved with Turning Pointe Autism Foundation.
4. Works Productively: Demonstrates responsible actions; consistently performs duties in a safe and conscientious manner within the agreed upon timeframe; follows standards, policies, and procedures; is reliable and is consistently punctual; actively participates in staff meetings, required trainings, and other work-related activities; uses good judgment; uses Turning Pointe resources appropriately and efficiently.

### Effect on End-Result:

Turning Pointe Autism Foundation will be able to maximize its ability to create better opportunities for students. Students will be better prepared for life and career success. The reputation of Turning Pointe's student programs will be elevated and its ability to assist more students will be enhanced.

The general public will be better informed about the Turning Pointe mission, purpose, activities and opportunities. The desired outcome will be the growth of Turning Pointe Autism Foundation's ability to serve individuals and families as they navigate through the lifelong challenges of autism.

Rae Anne Rhule

Employee Printed Name

Employee Signature

Date

01/27/2020

Angela Williams

Supervisor Printed Name

Date

1/27/2020

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**Job Title:** Foundation Coordinator

**TPAF Role:** Foundation Coordinator

**Reports to:** Executive Director

**FLSA Status:** Exempt

**ISBE Category:** Other Necessary Personnel

**Job Type:** Full-Time

**TPAF Calendar:** Year Around

**Direct Reports:** None

**Qualifications:** Bachelor's degree in related field preferred or equivalent experience. Minimum 3 years office experience coordinating proprietary or confidential documents and maintaining files or processes to keep growing organization systems operating

**Position Summary:**

The Foundation Coordinator will aid the Foundation Directors in necessary administrative functions to ensure best practice policies and procedures continue.

**Essential Job Functions:**

- Maintain spreadsheets for expiration of staff certifications for ISBE compliance
- Update and maintain staff HR files and records
- Coordinate with directors to create Staff Drive
- Coordinate with the Compliance Officer to develop and maintain standard operating procedures for foundation jobs
- Assist Human Resources Manager during open enrollment and with new hire enrollment of employee benefits
- Provide Human Resource support for Turning Pointe staff, which includes contractors
- Assist Executive Director in business and activities
- Assist with communication, correspondence and mailings to support Foundation activities
- Assist Operations Director to create and maintain a work order process
- Assist at reception desk and other areas of the organization as needed
- Collaborate with Directors of the organization to complete vital projects
- Update and maintain internal staff contact list and photo directory
- Assist with preparation for staff orientation and trainings
- Participate in organizational meetings and events as requested
- Work with and support board initiatives as needed
- Prepare, manage and maintain a capital expenditures list with strategic goals and timeline
- Provides administrative support for tasks such as photocopying documents, filing, filling in at the reception desk and making travel arrangements
- Assist in monitoring Turning Pointe Autism Foundation business performance and stated organizational objectives
- Perform other work and responsibilities as assigned

**Experience & Skills:**

- Experience or understanding of the needs of students & families impacted by autism preferred
- Knowledge of Turning Pointe programming
- Patient with a calm and organized approach
- Must be able to work a flexible schedule

**Physical Demands:**

- May include lifting and supporting up to 50 pounds
- May be required to bend, stoop, and kneel
- Ability to work at a desk, conference table or in meetings of various configurations

- Ability to stand and circulate for extended periods of time
- Moderate to high stress levels
- Daily contact with students, teachers, and school staff
- Regular contact with parents, community members and outside agency personnel
- May be exposed to contact with individuals displaying physically aggressive, self-abusive, or socially undesirable behavior

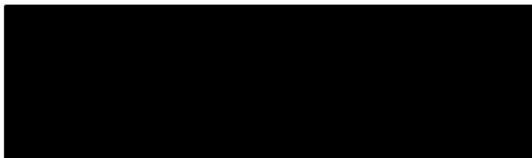
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**Effect on End-Result:**

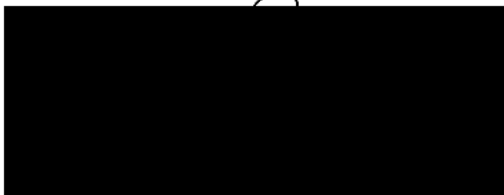
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*Carolyn A. Bonassa*  
Employee Signature

*1/6/2020*  
Date



*CARRIE PRINZALE*  
Supervisor Signature

*1/6/2020*  
Date

*The above job description is meant to describe the general nature and level of work performed and may not be inclusive of all assigned duties, responsibilities, or aspects of the job described. The scope of the job may change as necessitated by the organizations needs and may be amended at any time at the sole discretion of the employer. Other duties may be assigned by the supervisor. This job description does not constitute a contract of employment and the employer may exercise its at-will rights. Essential responsibilities are performed under the direction of the assigned supervisor, in collaboration with organizational leadership, and aligned with policies and procedures.*





**Job Title:** BCBA

**TPAF Role:** Program Director

**Reports to:** Executive Director

**FLSA Status:** Exempt

**ISBE Category:** Related Service

**Job Type:** Full-Time

**TPAF Calendar:** Academic

**Direct Reports:** Program Team

**Qualifications:** Master's Degree in a related field, General Administrative Endorsement or Board Certified Behavior Analyst (BCBA)

**Position Summary:**

The Program Director is responsible for creating and maintaining positive learning environments that utilize best practices. The Director leads programming decisions and the teams in conducting the research, writing protocols and any subsequent study of interventions.

**Essential Job Functions:**

- Lead organization in all activities related to the continuation and improvement of the best practice programs in the school, college or emerging programs.
- Supervise the Program Team
- Ensure program fidelity throughout TPAF programs
- Collaborate with administration on new research and evidence based practices for continuous quality improvement
- Monitor and analyze student and program outcomes
- Explore regularly opportunities for professional growth or program publication
- Lead, through coordination with team, the Therapeutic Day School intake process of new students
- Finalize IEP reports and attend meetings, as needed
- Observe, monitor and analyze student data as it relates to program outcomes for organization
- Manage pilot programs from concept to outcome analytics, as determined and approved by Board of Directors
- Maintain regular understanding of current student programming and needs
- Collaborate with Day School leadership to ensure teams have tools and training necessary to provide quality programming
- Perform other work and responsibilities as assigned

**Experience & Skills:**

- Minimum of 3-5 years' experience working with students impacted by autism or other developmentally disabling disorders
- A proven track record as a team leader in a therapeutic and/or educational environment
- Experience using basic computer software and ability to use electronic communications is essential
- The ability to work with public and private sector organizations, state and local regulators, school districts, parents and families, and educational leaders
- Have excellent writing skills and be able to build and sustain relationships with all Turning Pointe staff, organizational leaders and stakeholders in a student's home district
- Have the ability to take initiative, work independently and possess solid organizational skills
- Have a patient and calm approach to work; he/she will have the ability to provide and accept constructive criticism

**Physical Demands:**

- May include lifting and supporting up to 50 pounds
- May be required to bend, stoop, and kneel
- Ability to work at a desk, conference table or in meetings of various configurations
- Ability to stand and circulate for extended periods of time
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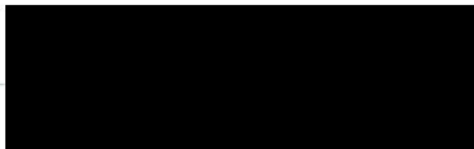
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Bianca Frost

Employee Printed Name

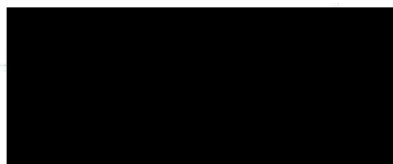


2/27/2020

Date

CARRIE PROVENZALE

Supervisor Printed Name



2/27/2020

Date

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## Cultural Competency and Diversity Plan

### Introduction

Turning Pointe champions neurodiversity and all diversity. To best serve our students, we believe in their potential and work to create a kinder community that will recognize their talents and the value they inherently bring us all. This kindness - *to be authentic and powerful* - must extend to our other diversities among us and in our community.

Turning Pointe recognizes that the prevalence of autism is independent of race, country of origin, or economic status. Autism impacts all of us. As such, we are committed to serving our friends with autism from all races, countries of origin, or economic status. Furthermore, we acknowledge that people of color are less likely to receive an early diagnosis of autism than caucasian children. This stymies their ability to receive early intervention and experience greater early outcomes.

We know that our students make their best progress when our team is collaborating. Between experts in different fields and because we all bring our own perspective to their care and our mission. Our commitment to this cause binds us all. As a team and as a community of compassion making positive change in the world, we must and do respect as well as value one another.

Turning Pointe Autism Foundation (TPAF) embraces the opportunities of multiculturalism and inclusion in all aspects of business operations. This includes not only the direct provision of services to our students and their families, but also to our employees and stakeholders. The intent of this plan is to address how TPAF responds to the diversity of its stakeholders, as well as how the knowledge, skills, and behaviors will enable personnel to work effectively cross-culturally by understanding, appreciating, and respecting differences and similarities in beliefs, values, and practices within and between cultures.

### Definitions

We define *diversity* as; The mosaic of people who bring a variety of backgrounds, styles, perspectives, values, and beliefs as assets to the groups and organizations with which they interact.

We define *culture* as; An integrated pattern of human behavior which includes but is not limited to—thought, communication, languages, beliefs, values, practices, customs, courtesies, rituals, manners of interacting, roles, relationships, and expected behaviors of an ethnic group or social groups whose members are uniquely identifiable by that pattern of human behavior. (National Center for Cultural Competence – 2001).

We define *inclusion* as striving to engage all groups in meaningful ways and proactively removing barriers to participation.

This plan describes our current initiatives toward creating an environment that welcomes and embraces diversity in its many forms and identifies our plan which specifies a set of objectives that will enhance the cultural diversity of TPAF with plans on how to achieve those objectives.



Diversity in terms of culture, age, gender, sexual orientation, spiritual beliefs, socioeconomic status and language are addressed in this plan. The framework for our Cultural Competency and Diversity Plan is based on CARF's ASPIRE to Excellence® model and uses the CARF standards as a guide to ensure an ongoing process of continuous quality improvement:

- Assess the Environment
- Set Strategy
- Persons Served and Other Stakeholders - obtain input
- Implement the Plan
- Review Results
- Effect Change

### **What is Cultural Competency?**

An awareness of, respect for, and attention to the diversity of the people with whom it interacts (persons served, personnel, and other stakeholders) that are reflected in attitudes, organizational structures, policies and services.

### **Importance of Cultural Competency**

As TPAF continues to meet the needs and expectations of increasingly culturally and ethnically varied populations, a better understanding of cultural differences and their relationship to the hallmarks of quality service – respect, inclusiveness, and sensitivity – become essential. Serving diverse populations, after all, is not a “one size fits all” process. Diversity includes all differences, not just those that indicate racial or ethnic distinctions.

Turning Pointe Autism Foundation's mission, vision, values and purpose for creating this Cultural Competency and Diversity Plan (CCDP):

### **Mission, Vision, and Core Values**

**Mission:** To create and promote innovative opportunities that reveal the natural potential in each person we serve.

**Enduring Vision:** Connecting people, enriching lives

#### **Core Values:**

- Continuous quality improvement
- Collaborate with stakeholders
- Understand consumer choice
- Respect the worth of all people
- Cultivate every resource

#### **Purpose:**

- To ensure TPAF staff will have a greater awareness and knowledge to be able to successfully respond to the diversity of our stakeholders (including areas such as spiritual beliefs, holidays,



dietary regulations or preferences, clothing, attitudes toward impairments, language, how and when to use interpreters, etc.)

- The enhanced knowledge, skills, and behaviors from the implementation of this CCDP will enable our staff to work more effectively cross culturally by understanding, appreciating, and respecting differences and similarities in beliefs, values and practices within and between cultures
- To treat individuals receiving services, employees and all other stakeholders with respect
- To maintain and achieve the continuous satisfaction of individuals receiving services and all of our additional stakeholders
- To recruit and retain highly skilled and talented employees
- To provide a positive and dynamic work environment that is committed to maximizing the potential of persons served and employees while supporting them and having an awareness of and sensitivity to their beliefs and culture
- To provide enhanced resources and training for staff, persons served, and stakeholders

In addition, TPAF is committed to:

- The promotion of diversity and cultural competency in all organization's activities and associations
- The implementation of innovative and flexible services that produce meaningful outcomes in the lives of people receiving services
- Listening to persons receiving services and understanding the aspirations that they have for their lives, using this information as the foundation for service design and delivery
- Exceeding the expectations of all of our customers and stakeholders
- Working in collaboration with stakeholders and community organizations and partners

### **Policy**

Turning Pointe Autism Foundation is committed to the principles of equal employment. We are committed to complying with all federal, state, and local laws providing equal employment opportunities, and all other employment laws and regulations. It is our intent to maintain a work environment which is free of harassment, discrimination, or retaliation because of age, race, color, national origin, citizenship status, ancestry, religion, sex, sexual orientation, pregnancy (including childbirth, lactation and related medical conditions), physical or mental disability, genetic information (including testing and characteristics), veteran status, uniformed service member status, or any other status protected by federal, state, or local laws. Turning Pointe Autism Foundation is dedicated to the fulfillment of this policy in regard to all aspects of employment, including but not limited to recruiting, hiring, placement, transfer, training, promotion, rates of pay, and other compensation, termination and all other terms, conditions and privileges of employment.

### **Dissemination of Policy**

- A copy of this document will be given to every employee
- The policy will be thoroughly discussed in employee orientation and included as a required annual training





**Grievances**

Any grievances or complaints should be directed to the Human Resources Director or member of the Leadership team. Any employee acting in a manner contrary to the plan will be counseled and/or disciplined according to the disciplinary policy and procedures.

**Time Frame for Implementation**

The Executive Director and Human Resources Director will review the plan annually.

## TPAF & CNC WIOA Applicants Organizational References

### Turning Pointe Autism Foundation

Natalie Andzik, PhD, BCBA-D  
Associate Professor  
Department of Special and Early Education  
Northern Illinois University  
[nandzik@niu.edu](mailto:nandzik@niu.edu)

Heather Hargrave  
Director of Special Education  
Valley View C.U.S.D. 365U  
[hargravehm@vvsd.org](mailto:hargravehm@vvsd.org)  
(815) 886-2700 x6070

Katie Clancy, Attorney  
Clancy & Associates  
[katie@clancyassociates.com](mailto:katie@clancyassociates.com)  
773-929-9000

Linda Helmold, Managing Broker  
Mustang Construction  
[lhelmold@mustangconstruction.com](mailto:lhelmold@mustangconstruction.com)  
630-355-8094

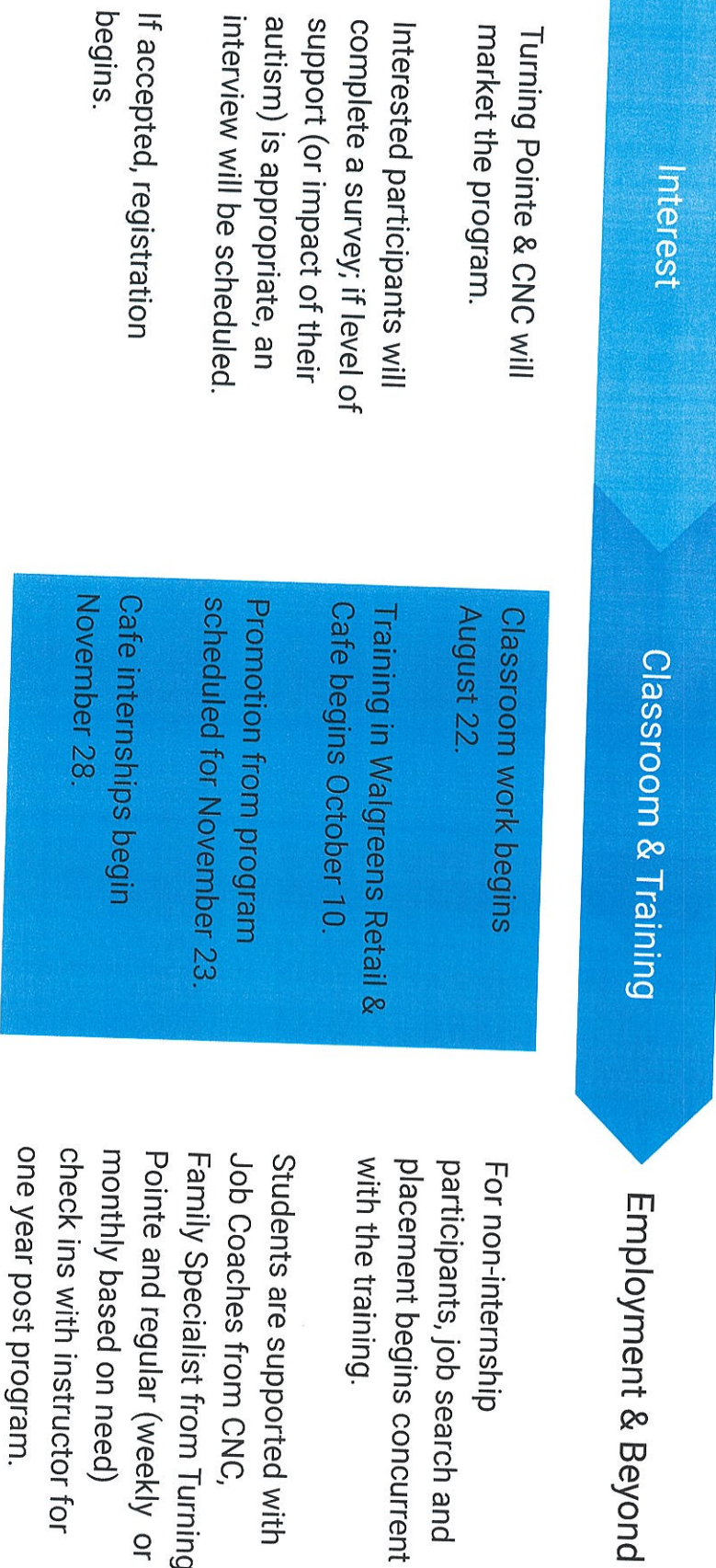
### Career & Networking Center

Bill Green, Senior Administrator Finance & Operations  
Wheatland Township  
630-392-0408

Eddie Bedford, Naperville Township Supervisor  
630-887-7281

# Customer Flow Chart

## ETP: Pathway to Work for Young Adults with Autism



## Turning Pointe Autism Foundation - Career & Networking Center Employment Training Program – Program Description

### History

In 2012 Turning Pointe Autism Foundation launched a pilot program called Career College with funding from the Coleman Foundation and in partnership with Walgreens and Office Max. Over the years, it successfully trained over 80 students in mock training environments, a cafe in the Lexus of Naperville dealership, classroom instruction, and camps. Now called our Employment Training Program (ETP), the focus remains to improve the lives of young adults with autism by providing skills and opportunities to work. The model is unique - clinically assess, train, and prepare for work sites, then connect individuals to positions and employers. Statistics persist that those with autism are under or unemployed. As a best-practice organization, Turning Pointe knows our students' capable, loyal, and loving nature makes them perfect candidates for successful employment. What they often lack, is simple social skills and the right pathway. Our ETP can provide the pathway in partnership with community collaborators and families.

### Mission

Turning Pointe Autism Foundation creates opportunities and programs to educate individuals with autism through proven interventions to increase independence, encourage meaningful lifelong pursuits and enrich the community at large.

### Purpose and Scope

Our program is designed to teach and develop a reliable communication system, organization, positive behavior supports, emotional regulation, social skills, and sensory regulation to individuals with autism spectrum disorder, social and communication challenges, and other learning differences. Students come from a wide range of backgrounds and ability levels.

Turning Pointe utilizes a 5-strategy interdisciplinary approach that supports the core deficits of autism spectrum disorder through Evidence-Based Practices (EBP) and assists students as they grow and learn to manage everyday challenges. ETP model uses the latest research and clinical expertise to help students develop new skills and enhance personal talents and strengths as they navigate towards independent, thriving futures.

### General Program Overview

Turning Pointe Employment Training Program (ETP) is an educational opportunity for individuals impacted by Autism Spectrum Disorder, social and communication challenges, and other learning differences. The program is open to post-secondary students. Students seek to improve their skills in independent living, social communication, and employability skills. Turning Pointe partners with local employment partners to provide students with hands-on training opportunities in real and mock work settings.

Turning Pointe Employment Training Program (ETP) operates from 9:00 am–1:00 pm Tuesday, Wednesday, and Thursday (for continuity) and offers additional social settings and practice each day from 1:00 pm - 3:00 pm (for generalizing classroom skills).

### *Admission Process*

The Turning Pointe Employment Training Program (ETP) Admissions Process is similar to a traditional college. Students and families tour the Employment Training Program (ETP), complete interest forms, and interview. Parents/guardians may or may not be present during the interview. If the student is an appropriate fit for the Employment Training Program (ETP) they receive an acceptance letter and then go through the registration process.

### *Classroom Structure*

The Employment Training Program (ETP) classroom is structured with a high staff-to-student ratio, typically 1:3 or 1:5, which fosters a learning environment conducive to individualized instruction for our students. It is anticipated that a candidate will be able to achieve a certificate of completion within one 12 week cycle.

All staff are certified or licensed according to their position and highly trained. Our multi-disciplinary team approach includes the following qualified professionals:

- Special Education Teachers hold a Professional Educator License (PEL) and a Learning Behavior Specialist 1 (LBS1) endorsement
- Board Certified Behavior Analyst (BCBA)
- IBCCES certifications
- RNs; OTs; SLPS on consult if needed

### *Behavior Intervention*

Behavior Interventions are founded on the principles of Applied Behavior Analysis (ABA). ABA is a treatment approach that applies principles of learning theory to produce positive and meaningful changes in behavior. Board Certified Behavior Analysts (BCBAs) utilize function-based interventions to decrease maladaptive behaviors, increase socially appropriate behaviors and promote skill acquisition. Replacement behaviors are taught proactively to increase student success. Interventions are customized, adjusted as needed, and created with evidence-based practices.

### Outcomes

Based on the best-practice interventions, clinicians organize skill banks and track all student progress. Actual outcomes from previous program cohorts are attached. In addition to skills gained, students are placed in jobs internally at Turning Pointe as interns or externally at partner agencies.

### *Curriculum Resources & Assessments*

Turning Pointe uses various materials to accommodate every student's individualized needs. Materials, lesson plans, and community-based instruction are all adapted to fit the needs of each student.

- *Essentials for Living (EFL)* – The Essential for Living assessment tool and curriculum is one of the resources used to determine current levels in the areas of communication, behavior, and functional skills.
- *The Assessment of Basic Language and Learning Skills (ABLLS-R)* – This assessment tool and curriculum guide assists in identifying language and other critical skills that are in need of

intervention in order to develop an educational program that helps the acquisition of new skills.

- *The Assessment of Functional Living Skills (AFLS)* – The AFLS assists in evaluating, tracking, and teaching functional skills to help individuals become more independent at home, school, and in the community. This system assesses the following skills: basic living, home, community participation, school, vocational, and independent living.
- *PEERS for Young Adults (PEERS)* – Social skills training for adults with autism spectrum disorder and other social challenges. This is used as an evaluating and teaching tool for individuals in the areas of social communication. Teaching strategies and step-by-step guides for students are provided by PEERS.
- *PEERS Curriculum for School-Based Professionals* – Social skills training for adolescents with an autism spectrum disorder. This is used as an evaluating and teaching tool for individuals in the areas of social communication. Teaching strategies and step-by-step guides for students are provided by PEERS.
- *TEACCH Transition Assessment Profile (T-TAP)* – Comprehensive formal assessment that assesses strengths, interests, and abilities in the areas of: vocational skills and behaviors, independent functioning, leisure skills, functional communication, and interpersonal behavior both in the home and school environment.
- *Social Skill Checklist* – Qualitative checklist completed by multiple communication partners to help evaluate social skills, such as conversation skills, problem solving, understanding emotions, complimenting, and flexibility.
- Skills to Pay Bills is also the primary organization of the lesson plans for the instructor.

Turning Pointe Employment Training Program (ETP) is committed to providing ongoing services to our students to assist them in reaching their goals for adulthood.

### *Evidence-Based Practices*

Evidence-based practices (EBPs) include empirically supported techniques found within research journals, textbooks and accredited education programs. EBPs utilized by Turning Pointe may include but are not limited to:

- Antecedent-based
- Differential Reinforcement
- Communication Systems
- Task Analysis
- Visual Supports
- Prompting
- Video Modeling
- Precision Teaching
- Functional Communication Training
- Structured Teaching
- Behavior Skills Training

### Programmatic Outcomes

All students that have attended Turning Pointe Employment Training Program (ETP) for one year will maximize independence by mastering 80% of skills trained. Independence will be measured based

on current level of performance and subsequent skill mastery in the following three areas: social communication, independent living, and employability skills based on the Employment Training Program (ETP)'s Course Outlines.

Student data will be collected bi-weekly and analyzed both program wide and per individual student quarterly.

#### Data Collection

Continuous student-specific data is taken for all Turning Pointe Employment Training Program (ETP) students on program outcomes and course objectives. Data collection procedures may be outlined by specific curriculum resources and/or assessments or created by Turning Pointe specialists. Data collected in all area is analyzed regularly to maximize instruction and behavioral interventions and also used to make adjustments to student programming as necessary.

#### Post Classroom

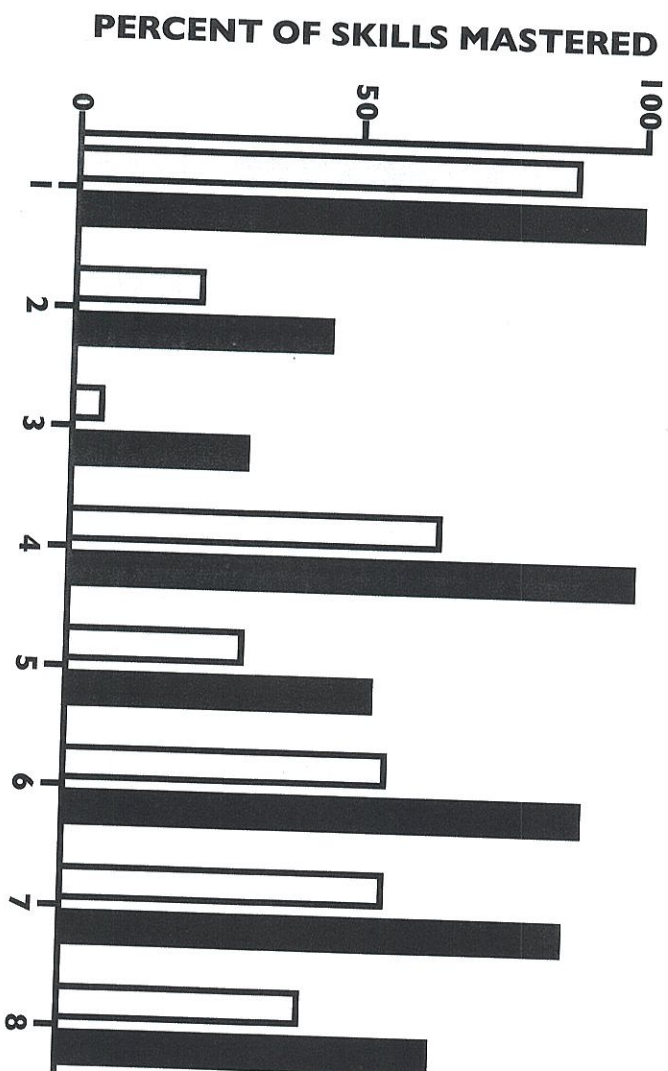
After six weeks of classroom skill building, two training environments are used to generalize skills and prepare students for retail, cafe, or beyond! With a Walgreens onsite and a coffee shop in the Lexus of Naperville, instruction moves to these sites to practice cash register, customer services, stocking, and food safety certification. Should a student not wish to work in these environments after the program; the skills still benefit students. Career and Networking Center (CNC) will assist with additional placements for students not seeking cafe internships, of which some are available for interested students. Turning Pointe prides itself on relationships with multiple employment partners, along with the CNC connections and job coaching, and is confident student employment will follow the 12-week program. Weekly and monthly follow up/aftercare will be provided. Family Specialist will also continue to refer and support participants and families as they navigate work life.

#### Family Partnership

Family partnership is a key component of the Turning Pointe philosophy. Parents' and families' involvement in the education process is critical to students' success. Parents are active participants in their child's education through meetings, student conferences, and ongoing collaboration. Students communicate their progress to their parents on a bi-weekly basis via email. Staff facilitate and assist with these emails as needed for each student. Staff communicates with students and families via email and newsletters regularly. Remaining connected is essential to maintain program consistency and work together towards student progress and accomplishments.



**ACC 2020-2021**  
**SKILL INCREASE FROM PRE-POST ASSESSMENT**



The figure above displays the skill improvement within the areas of independent living, social communication and employability skills from pre to post assessment for students attending the 2020-2021 ACC Class. Each gray bar represents the percentage of skills considered mastered for an individual student during the pre-assessment conducted prior to ACC instruction. Each black bar represents the percentage of mastered skills for an individual student during the post-assessment conducted after ACC instruction.

Average pre-assessment score = 46.4%

Average post-assessment score = 72.1%

Average percent improvement = 107%

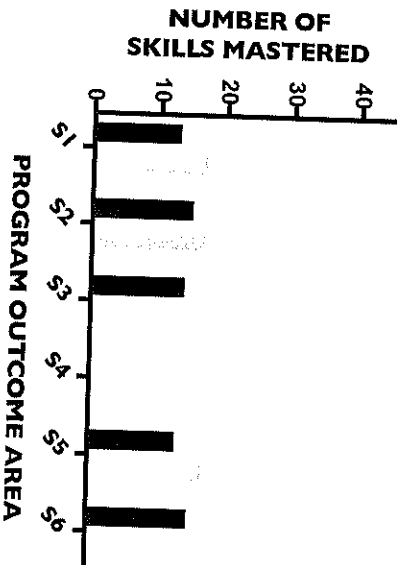
It should be noted that through ACC programming seven of the eight students enrolled participated in formal on-site internships. To date, four students are employed, three continue on-site internships, one student is in the process of transitioning to an on-site internship.



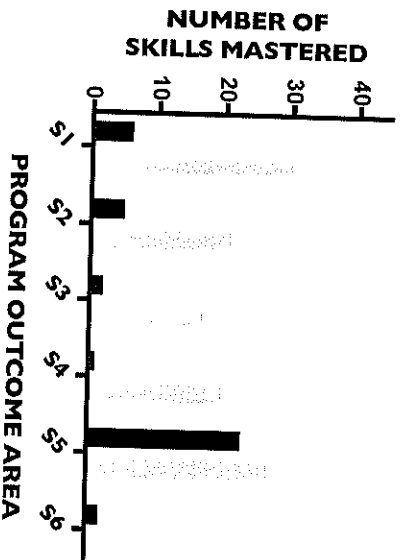


# **CAREER DEVELOPMENT CAMP 2019** **SKILL INCREASE FROM PRE-POST ASSESSMENT**

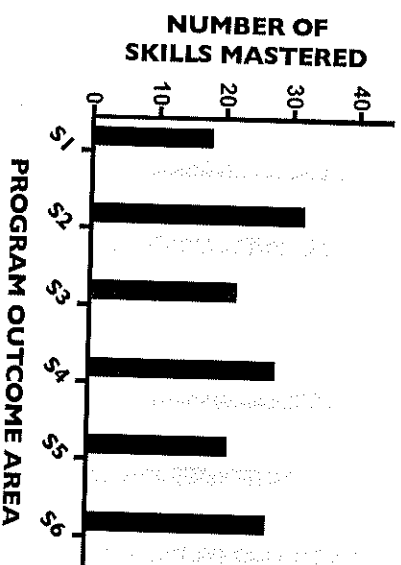
## **INDEPENDENT LIVING**



## **SOCIAL COMMUNICATION**



## **EMPLOYABILITY**



Pre-assessment

Post-assessment

The figure above displays the skill improvement within the areas of independent living, social communication and employability skills from pre to post assessment for students attending the 2019 Career Development Camp. Each black bar represents the number of mastered skills for an individual student during the pre-assessment conducted prior to Career Development Camp instruction. Each gray bar represents the number of mastered skills for an individual student during the post-assessment conducted after Career Development Camp instruction.

Independent Living: program wide improvement, m = 3 skill increase  
 Social Communication: program wide improvement, m = 15 skill increase  
 Employability Skills: program wide improvement, m = 11 skill increase



## ETP Rubrics

Unit:	Skill:	4	3	2	1	Notes: *if no criteria met note students response
Unit 1 - Self Advocacy & Communication	AFLS JS 1 - Identifies own strengths and weaknesses	States at least 3 personal strengths and 2 personal weaknesses and 3 work related strengths and weaknesses	States 1 personal strength and 1 personal weakness and 2 work related strengths and weaknesses	States 2 work related strengths and weaknesses	States 1 work related strength and weakness	
	AFLS JS 11 - Searches for job openings	Searches for employment from 3 or more computer or paper ads/ job search locations and identifies employment opportunities appropriate for learner's skills	Searches for employment from 1 computer and 1 paper ad/job search location and identifies employment opportunities appropriate for learner's skills	Searches for employment from 1 computer or paper want ads/ job search location	States name of computer job search location or finds want ads section in paper	
	<i>Adapt for computer- not paper job search</i>					
	AFLS JS 22 - Fills out an application for employment	Neatly completes full application without assistance	Completes full application with verbal prompts	Completes personal information section without assistance but requires verbal prompts to provide other information	Requires verbal prompts to provide personal information	
Job Search & Job Application						

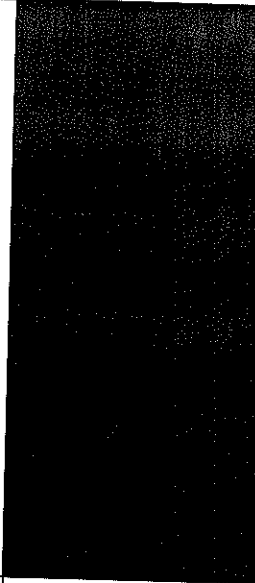
Unit 2-  Attitude & Enthusiasm	AFLS BS 3-  Pays attention during training	Attends to instructor for 30 minutes when there is at least a 1:4 instructor/ trainee ratio	Attends to instructor for 15 minutes when there is at least a 1:3 instructor training ratio	Attends to instructor for 15 minutes when there is at least a 1:2 instructor training ratio	Attends to instructor for 15 minutes when there is at least a 1:1 instructor training ratio	
	AFLS JS 23-  Prepares a cover letter  <i>What about content, Adapt?</i>	Prepares cover letter independently	Provides all relevant information but requires verbal prompts to assist entering information into computer	Provides most information but requires someone else to enter information into a computer	Articulates the reasons why the job is sought	
Unit 3-  Teamwork	AFLS CR 13-  Receives suggestions and corrective feedback	Remains calm when receiving suggestions and corrective feedback, evaluates the information, and demonstrates incorporation of that feedback in similar situations in the future	Remains calm and requires only verbal prompts to consider changes in actions	Remains calm when provided with corrective feedback and suggestions	When presented very carefully, remains calm when provided with corrective feedback and suggestions	
	Resume  AFLS JS 19-  Prepares a resume  <i>Adapt?</i>	Prepares and updates resume independently	Provides all relevant information but requires verbal prompts to assist entering information into a computer	Provides personal information and job history for someone else to enter into a computer	Provides personal information	
Cover Letter						

Unit 4- Networking/ Interview	See Mock Interview Rubric						
Unit 5-  Problem Solving & Critical Thinking	AFLS BS 21-  Solves problems to overcome barriers to task completion				Consistently identifies solutions and workarounds to overcome obstacles when faced with problems during tasks	Notifies supervisor when faced with obstacle during work, requires assistance from supervisor to identify solutions or workarounds to overcome that obstacle	
	AFLS CR 14-  Offers suggestions				Offers suggestions to others to possibly improve a situation in a tactful manner	When ways of presenting suggestions are discussed beforehand, offers suggestions to others to possibly improve a situation in a tactful manner	
Unit 6-  Professionalism	AFLS CR 6-  Uses appropriate topics of conversation for work environment	States at least 4 “safe” topics of conversation and at least 4 topics that should be avoided at work and maintains appropriate topics of conversation at work	States at least 4 “safe” topics of conversation and at least 2 topics that should be avoided at work	States at least 4 “safe” topics of conversation	States at least 2 safe topics of conversation at work		

Workplace Safety	AFLS WS 34- Handles items with care		Handles fragile, expensive, or important items in a safe manner	Requires occasional reminders to handle items in a safe manner	
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### Unit 3

#### Assessment for Mock Interview:

Skill:	4	3	2	1	Notes: *if no criteria met note students response
AFLS IN 8-  Displays adequate hygiene for interview			Displays appropriate hygiene for interview	Displays appropriate hygiene for interview with verbal prompts as learner prepares for interview	
AFLS IN 9-  Answers variety of questions during mock interview			Active listening, asks relevant questions, answers open ended questions	Independently answers specific questions, asks relevant questions with only verbal prompts	Active listening and answers specific questions
			Freshly showered/clean, no foul odor?	Yes	No
			Hair clean?	Yes	No
			Hair brushed/combed/styled?	Yes	No
			Clean teeth?	Yes	No
			Fingernails clean and trimmed?	Yes	No



AFLS IN 11- Dresses professionally		Describes professional dress for learner's gender and dresses professionally for job interview	Dresses professionally for job interview with verbal prompts or assistance from caregiver	
AFLS IN 12- Describes relevant experience		Describes past experiences to interviewer relevant for position sought in conversational manner	Describes past experiences only in response to direct questions from interviewer about specific experiences	
AFLS IN 13- Asks appropriate and relevant questions		Asks questions of interviewer relevant to gain position details	Ask questions when verbally prompted by caregiver or when using a predetermined list of questions	
AFLS IN 14- Answers interview questions		Answers open ended questions using multiple details relevant to experience	Answers close-ended questions	

<p>AFLS IN 10- Demonstrates "soft skills" during mock interview</p>	<p><i>ETP/AFLS IN 16- Pays attention during interview Adapt for no caregiver</i></p>	<p>Pays attention during a job interview for more than 30 minutes when caregiver is not present and demonstrates active listening behaviors</p>	<p>Pays attention during a job interview for 15 minutes when caregiver is not present and demonstrates active listening behaviors</p>	<p>Pays attention during job interview for more than 15 minutes when caregiver is present and providing only minimal and infrequent prompts</p>	<p>Pays attention during job interview for 10 minutes when caregiver is present and providing only minimal and infrequent prompts</p>	
				<p>Uses a variety of "soft skills" when answering questions and participating in mock interview so as to appear relaxed and confident</p>	<p>Appropriately greets and shakes hands with interviewer</p>	
				<p>Yes</p>	<p>No</p>	
				<p>Yes</p>	<p>No</p>	
				<p>Yes</p>	<p>No</p>	
				<p>Yes</p>	<p>No</p>	
				<p>Yes</p>	<p>No</p>	

AFLS IN 6- Prepares list of questions to ask employers

<p>Did student come with a list of interview questions?</p>	<p>Yes</p>	<p>No</p>
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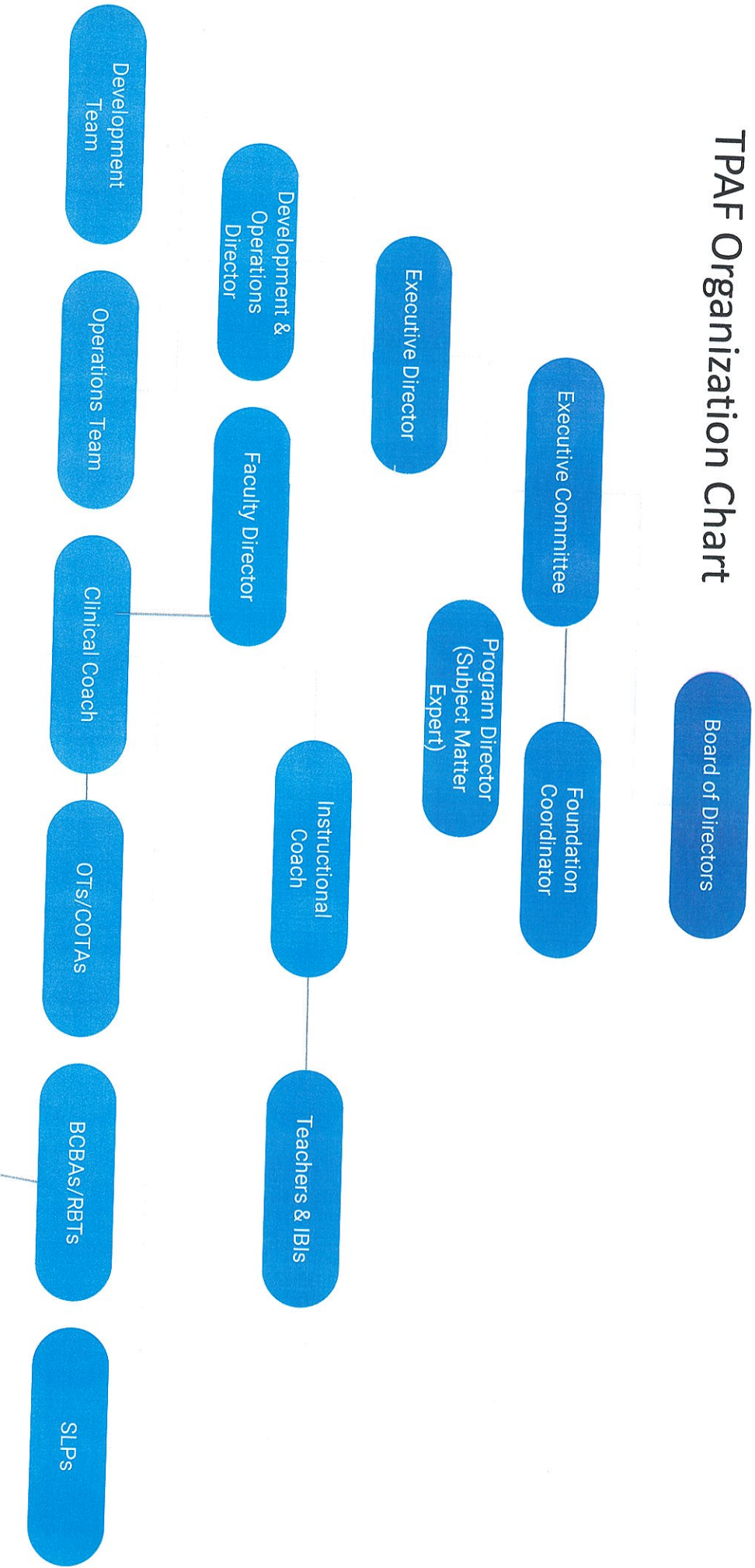
## Daily Classroom Management:

Skill:	4	3	2	1	Notes: *if no criteria met no students response
AFLS BS 12- Demonstrates consistent attendance			Only misses work for illness at a rate consistent with coworkers	Misses work no more than twice a month	
AFLS BS 13- Demonstrates punctual arrival and departure			Consistently arrives early or on time for work and consistently stays for entire shift	Consistently arrives early or on time for work or consistently stays for entire shift	
AFLS BS 14- Notifies employer (teacher) when work (or class) will be missed or when learner is late			Consistently notifies employer in a timely manner every time work will be missed, when learner will be late, and resolves the issue that was causing the missed or late shifts (if possible)	Notifies employer prior to the start of the assigned shift when work will be missed	

<i>ETP/AFLS BS 15-</i> Remains calm at work ( <i>school</i> )			Consistently reacts appropriately, calmly, or as is typical given situation	Reacts inappropriately or in a disruptive manner no more than once per week	
<i>ETP/AFLS BS 16-</i> Demonstrates non-disruptive behavior in while at work ( <i>school</i> )			Never disrupts work environment	Requires occasional reminders to correct disruptive behavior while working	



# TPAF Organization Chart





## 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: 4/6/2023

Bid/Contract/PO #:

Company Name: Turning Pointe Autism Foundation	Company Contact: Carrie Provenzale
Contact Phone: 630-615-6027	Contact Email: cprovencale@turningpointeaf.org

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name Carrie Provenzale

Title Executive Director

Date 4/6/2023

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



**THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
YOUTH SERVICES 23-010-WIOA  
BID TABULATION**

		√	√
Criteria	Available Points	Central States Ser, Jobs for Progress	Turning Pointe Autism Foundation
Firm Qualifications	15	16	11
Key Qualifications	15	23	15
Project Understanding	50	25	18
Price	20	5	20
Total	100	69	64

Fee and Rate Proposal	\$ 326,679.00	\$ 89,000.00
Percentage of points	27%	100%
Points awarded (wtd against lowest price)	5	20

NOTES
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RFP Posted on 12/14/2022	
Bid Opened On 1/20/2023, 2:30 PM CST by	NE, DW
Invitations Sent	83
Total Requesting Documents	0
Total Bid Responses Received	2





## HS Resolution

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

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**File #:** HS-R-0050-23

**Agenda Date:** 4/18/2023

**Agenda #:** 13.A.

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APPROVAL OF ISSUANCE OF PAYMENTS BY DUPAGE COUNTY  
TO ENERGY ASSISTANCE PROVIDERS THROUGH  
THE LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM  
HHS SUPPLEMENTAL GRANT PY23 NO. 23-274028  
IN THE AMOUNT OF \$1,118,000

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

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

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

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

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

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

Enacted and approved this 25th of April, 2023 at Wheaton, Illinois.

\_\_\_\_\_  
DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



## HS Resolution

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

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**File #:** HS-R-0051-23

**Agenda Date:** 4/18/2023

**Agenda #:** 13.B.

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APPROVAL OF FUNDING INCREASE FOR  
PROPOSED COMMUNITY DEVELOPMENT BLOCK  
GRANT - CORONAVIRUS (CDBG-CV)  
AGREEMENT BETWEEN THE COUNTY OF DUPAGE  
AND THE DUPAGE CARE CENTER

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

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April 2023 at Wheaton, Illinois.

\_\_\_\_\_  
DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



**DUPAGE  
COUNTY**

**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

## COMMUNITY SERVICES

630-407-6500  
Fax: 630-407-6501  
csprograms@dupageco.org

[www.dupageco.org/community](http://www.dupageco.org/community)

**TO:** Greg Schwarze, Chairman and Committee Members  
Human Services Committee

**FROM:** Mary A. Keating, Director,  
Department of Community Services

**DATE:** April 6, 2023

**SUBJECT: CDCV21-01 Care Center – CDBG-CV Funding Increase**

**The following action was approved by the Community Development Commission on 04/04/2023.**

**Action Requested:** Staff recommend approval of an additional \$900,000 in Community Development Block Grant -Coronavirus (CDBG-CV) funds for award CDCV21-01 with the DuPage Care Center for replacement of Air Handling Units in response to COVID-19.

**Details:**

In the fall of 2021, DuPage Care Center submitted an application for \$1,000,000 in CDBG-CV funds to replace three Air Handling Units (AHUs) to respond to COVID-19 and prevent the spread of future communicable disease. The Community Development Commission Executive Committee meeting approved the project during the 04/06/2021. The project was included as part of Substantial Amendment #5 to the 2019 Action Plan, approved by County Board and submitted to HUD on 05/05/2021, under Resolution HHS-R-0246-21.

During additional preparatory work, Facilities Management identified a fourth AHU in need of replacement to respond to COVID-19 and prevent the spread of future communicable disease. Newly obtained cost estimates for replacement of four AHUs revealed increased project costs totaling \$2,925,000.00, an increase of \$1,869,930 from the original total project estimate of \$1,055,070.00. The increased costs have resulted in a need of additional CDBG-CV funds.

On 03/28/2023, Facilities Management submitted a request letter on behalf of the DuPage Care Center for additional CDBG-CV funding in the amount of \$900,000 to support the project. Staff recommends additional funds be awarded to DuPage Care Center AHU replacement project to address the need expressed by Facilities Management. Additional funds will allow the project to include one additional AHU replacement to benefit the residents. CDBG-CV administration & planning funds are available to reprogram into the project, which will aid in meeting the regulatory 80% expenditure deadline of 06/04/2024.

All requests for additional funds are reviewed on a case-by-case basis and are subject to approval by the Community Development Commission, Human Services Committee, and County Board.



**DUPAGE  
COUNTY**

## FACILITIES MANAGEMENT

630-407-5700  
Fax: 630-407-5701

[www.dupageco.org/facilities](http://www.dupageco.org/facilities)

March 28, 2023

Mary Keating  
Director  
DuPage County Community Services  
421 N County Farm Road  
Wheaton, IL 60187

Dear Ms Keating:

On behalf of the DuPage Care Center (DPCC), Facilities Management is respectfully requesting additional funding from Community Development Block Grant - Coronavirus (CDBG-CV) in the amount of \$900,000.

COVID-19 has significantly impacted the operation of DPCC in many ways. One significant impact was the inability to accept admissions for months over 2020 and 2021. This resulted in a significant loss of revenue. In Fall 2021 a project application was submitted requesting \$1,000,000.00 for capital improvements to the facility. During project prep work we identified four Air Handling Units (AHUs) that were showing signs of age-related wear, corrosion, and are past their life expectancy. In addition, the UV-C System will improve indoor air quality and minimize the exposure to airborne infections.

Recent cost estimates and HVAC assessment report indicate priority work should be given to air handlers that serve potentially immunocompromised resident areas and will exceed the original funding approval of \$1,000,000. Therefore, I am requesting additional funding in the amount of \$900,000. This will allow us to address more of the identified HVAC work needed. Your consideration is greatly appreciated.

Respectfully submitted,

A black rectangular box redacting the signature of Tim Harbaugh.

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



# The County of DuPage

## Kenneth Moy DuPage Care Center HVAC Replacements

### PROJECT BUDGET AHU S-1 (Mechanical Room G15)



January 27, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	\$ 10,000
23A-1	HVAC	\$ 570,000
26A-1	Electrical	\$ 40,000
<b>TRADE PACKAGE SUBTOTAL</b>		<b>\$ 620,000</b>

Preconstruction	\$	-
General Conditions (Supervision)	\$	-
Project General Conditions	\$	-
Kluber A+E - Architectural Fees (Construction)	\$	-
Performance Bond	*Not Required	
Construction Management Fee (4.0%)	\$	-
Insurance (1.0%)	\$	-
<b>SUBTOTAL (Lamp Incorporated Services)</b>		<b>\$ -</b>
Construction Contingency (20%)	\$	-
Escalation (5%)	\$	-
<b>SUBTOTAL</b>		<b>\$ -</b>
Owner Costs (Permits, Testing, etc.)	\$	-
Commissioning	*By Owner	
FF&E	*By Owner	
<b>SUBTOTAL</b>		<b>\$ -</b>

**PROJECT TOTAL \$ 620,000**

1. THIS IS AN OPINION OF PROBABLE COST ONLY. LAMP INCORPORATED HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS, EQUIPMENT, OR SERVICES FURNISHED, OVER CONTRACTOR'S METHODS OF DETERMINING PRICES, COMPETITIVE BIDDING, MARKET CONDITIONS OR NEGOTIATING TERMS. KNIGHT E/A DOES NOT GUARANTEE THAT THIS OPINION WILL NOT VARY FROM ACTUAL COST, OR CONTRACTOR BIDS.

2. PREVAILING WAGE RATES WERE USED FOR THIS OPINION OF PROBABLE CONSTRUCTION COST.

3. THIS OPINION OF PROBABLE CONSTRUCTION COST WAS DEVELOPED IN JANUARY 2023 AND INCLUDES AN ALLOWANCE OF FIVE PERCENT (5%) FOR ESCALATION.

Tom McGrath  
Lamp Incorporated  
Vice President of Estimating

# The County of DuPage

## Kenneth Moy DuPage Care Center HVAC Replacements

### PROJECT BUDGET AHU S-2 (Mechanical Room G15)



January 27, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	\$ 10,000
23A-1	HVAC	\$ 840,000
26A-1	Electrical	\$ 40,000
<b>TRADE PACKAGE SUBTOTAL</b>		<b>\$ 890,000</b>

Preconstruction	\$	-
General Conditions (Supervision)	\$	-
Project General Conditions	\$	-
Kluber A+E - Architectural Fees (Construction)	\$	-
Performance Bond		*Not Required
Construction Management Fee (4.0%)	\$	-
Insurance (1.0%)	\$	-
<b>SUBTOTAL (Lamp Incorporated Services)</b>		<b>\$ -</b>
Construction Contingency (20%)	\$	-
Escalation (5%)	\$	-
<b>SUBTOTAL</b>		<b>\$ -</b>
Owner Costs (Permits, Testing, etc.)	\$	-
Commissioning		*By Owner
FF&E		*By Owner
<b>SUBTOTAL</b>		<b>\$ -</b>

**PROJECT TOTAL \$ 890,000**

1. THIS IS AN OPINION OF PROBABLE COST ONLY. LAMP INCORPORATED HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS, EQUIPMENT, OR SERVICES FURNISHED, OVER CONTRACTOR'S METHODS OF DETERMINING PRICES, COMPETITIVE BIDDING, MARKET CONDITIONS OR NEGOTIATING TERMS. KNIGHT E/A DOES NOT GUARANTEE THAT THIS OPINION WILL NOT VARY FROM ACTUAL COST, OR CONTRACTOR BIDS.

2. PREVAILING WAGE RATES WERE USED FOR THIS OPINION OF PROBABLE CONSTRUCTION COST.

3. THIS OPINION OF PROBABLE CONSTRUCTION COST WAS DEVELOPED IN JANUARY 2023 AND INCLUDES AN ALLOWANCE OF FIVE PERCENT (5%) FOR ESCALATION.

Tom McGrath  
Lamp Incorporated  
Vice President of Estimating



# The County of DuPage

## Kenneth Moy DuPage Care Center HVAC Replacements

### PROJECT BUDGET AHU S-6 (Penthouse A)



January 27, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	\$ 10,000
23A-1	HVAC	\$ 600,000
26A-1	Electrical	\$ 30,000
<b>TRADE PACKAGE SUBTOTAL</b>		<b>\$ 640,000</b>

Preconstruction	\$ -
General Conditions (Supervision)	\$ -
Project General Conditions	\$ -
Kluber A+E - Architectural Fees (Construction)	\$ -
Performance Bond	*Not Required
Construction Management Fee (4.0%)	\$ -
Insurance (1.0%)	\$ -
<b>SUBTOTAL (Lamp Incorporated Services)</b>	<b>\$ -</b>
Construction Contingency (20%)	\$ -
Escalation (5%)	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>
Owner Costs (Permits, Testing, etc.)	\$ -
Commissioning	*By Owner
FF&E	*By Owner
<b>SUBTOTAL</b>	<b>\$ -</b>

**PROJECT TOTAL \$ 640,000**

1. THIS IS AN OPINION OF PROBABLE COST ONLY. LAMP INCORPORATED HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS, EQUIPMENT, OR SERVICES FURNISHED, OVER CONTRACTOR'S METHODS OF DETERMINING PRICES, COMPETITIVE BIDDING, MARKET CONDITIONS OR NEGOTIATING TERMS. KNIGHT E/A DOES NOT GUARANTEE THAT THIS OPINION WILL NOT VARY FROM ACTUAL COST, OR CONTRACTOR BIDS.

2. PREVAILING WAGE RATES WERE USED FOR THIS OPINION OF PROBABLE CONSTRUCTION COST.

3. THIS OPINION OF PROBABLE CONSTRUCTION COST WAS DEVELOPED IN JANUARY 2023 AND INCLUDES AN ALLOWANCE OF FIVE PERCENT (5%) FOR ESCALATION.

Tom McGrath  
Lamp Incorporated  
Vice President of Estimating

# The County of DuPage

## Kenneth Moy DuPage Care Center HVAC Replacements

### PROJECT BUDGET AHU S-8 (Penthouse B)



January 27, 2023

PKG #	TRADE PACKAGE	BUDGET
06A-1	General Trades	\$ 10,000
23A-1	HVAC	\$ 735,000
26A-1	Electrical	\$ 30,000
<b>TRADE PACKAGE SUBTOTAL</b>		<b>\$ 775,000</b>

Preconstruction	\$	-
General Conditions (Supervision)	\$	-
Project General Conditions	\$	-
Kluber A+E - Architectural Fees (Construction)	\$	-
Performance Bond	*Not Required	
Construction Management Fee (4.0%)	\$	-
Insurance (1.0%)	\$	-
<b>SUBTOTAL (Lamp Incorporated Services)</b>		<b>\$ -</b>
Construction Contingency (20%)	\$	-
Escalation (5%)	\$	-
<b>SUBTOTAL</b>		<b>\$ -</b>
Owner Costs (Permits, Testing, etc.)	\$	-
Commissioning	*By Owner	
FF&E	*By Owner	
<b>SUBTOTAL</b>		<b>\$ -</b>

**PROJECT TOTAL \$ 775,000**

1. THIS IS AN OPINION OF PROBABLE COST ONLY. LAMP INCORPORATED HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS, EQUIPMENT, OR SERVICES FURNISHED, OVER CONTRACTOR'S METHODS OF DETERMINING PRICES, COMPETITIVE BIDDING, MARKET CONDITIONS OR NEGOTIATING TERMS. KNIGHT E/A DOES NOT GUARANTEE THAT THIS OPINION WILL NOT VARY FROM ACTUAL COST, OR CONTRACTOR BIDS.

2. PREVAILING WAGE RATES WERE USED FOR THIS OPINION OF PROBABLE CONSTRUCTION COST.

3. THIS OPINION OF PROBABLE CONSTRUCTION COST WAS DEVELOPED IN JANUARY 2023 AND INCLUDES AN ALLOWANCE OF FIVE PERCENT (5%) FOR ESCALATION.

Tom McGrath  
Lamp Incorporated  
Vice President of Estimating

\*To Be Used For Capital Applications Only

2021 CDBG-CV Application Capital Budget		Total Cost	CDBG-CV Funding
<b>A Project Costs and Use of County Funds</b>			
1	Appraisal		
2	Environmental Study		
3	Market Study		
4	Survey		
5	Utility Fees		
6	Other (legal fees etc.):		
	<b>Total Project Planning Costs:</b>	\$0.00	
<b>B Acquisition</b>			
1	Land Acquisition Costs		
2	Land Acquisition Closing Costs (title, recording, etc.)		
3	Building Acquisition Costs		
4	Building Acquisition Costs (title, recording, etc.)		
5	Other		
	<b>Total Acquisition Costs:</b>	\$0.00	\$0.00
<b>C Construction/Rehab Costs</b>			
1	Environmental Clearance/Mitigation		
2	Site Clearing/Demolition		
3	Excavation		
4	Trenching		
5	Backfilling		
6	Site Grading		
7	Driveway		
8	Concrete: Basement & Garage Floors/Foundation/Flatwork		
9	Masonry: Foundation/Veneer/Fireplace/Chimney/Retaining Wall		
10	Structural Metals		
11	Rough Carpentry	\$20,000.00	
12	Finish Carpentry	\$20,000.00	
13	Roofing		
14	Insulation		
15	Exterior Siding		
16	Exterior Trim		
17	Gutters/Downspouts		
18	Windows		
19	Exterior Doors		
20	Interior Doors		
21	Garage Door		
22	Door Hardware		
23	Specialties: Towel racks/Mirrors/Closet Racks/Etc.		
24	Equipment/Appliances		
25	Cabinets		
26	Countertops		
27	Accessibility Modifications		
28	Sprinkler System		
29	Rough Plumbing		
30	Finish Plumbing		
31	Plumbing Fixtures		
32	HVAC	\$2,745,000.00	\$1,900,000.00
33	Rough Electrical	\$70,000.00	
34	Finish Electrical	\$70,000.00	
35	Electrical Fixtures		
36	Paving		
37	Fencing		
38	Landscaping		
39	Construction of New Structure		
40	Other Site Work		
41	Permits		
42	General Requirements		
43	Builder's Overhead		
44	Builder's Profit		
45	Bonding Fee		
46	Builder's Risk Insurance		
47	Relocation		
48	Loss of Rental Income		
49	Contingency		
50	Other:		
	<b>Total Construction and Rehab Costs:</b>	\$2,925,000.00	\$1,900,000.00

D	<b>D. Development Costs</b>		
1	<b>Real Estate Matters:</b>		
a	Partnership Formation		
b	Subdivision		
c	Condominiumization		
d	Other:		
	<b>Sub-Total Real Estate Matters Costs:</b>	<b>\$0.00</b>	
2	<b>Project Design</b>		
a	Architectural		
b	Architectural Supervision		
c	Cost Estimate		
d	Engineering		
e	Value Engineering		
f	Site Investigation		
g	Other:		
	<b>Sub-Total Project Design Costs:</b>	<b>\$0.00</b>	
3	<b>Marketing/Leasing</b>		
a	Marketing		
b	Operating Reserve		
c	Other		
	<b>Sub-Total Marketing/Leasing Costs:</b>	<b>\$0.00</b>	
4	<b>Developer's Fee</b>		
a	Developer's Fee		
	<b>Total Development Costs:</b>	<b>\$0.00</b>	

E. Financing Costs		
1 Conventional Loans		
a Construction Loan Origination Fees		
b Construction Loan Legal Fees		
c Permanent Loan Origination Fees		
d Permanent Loan Legal Fees		
e Loan recordation Taxes/Fees		
f Other:		
Total Conventional Loans Costs:	\$0.00	
2 Other		
a Other Loans: Legal Fees		
b Other Loans: Loan Recordation Taxes/Fees		
c Construction Period Interest		
Total Other:	\$0.00	
Total Financing Costs:	\$0.00	
GRAND TOTAL:	\$2,925,000.00	\$1,900,000.00

Construction or Permanent Financing						
Name of Lender or Source of Funds, Contract Persons and Telephone Number	Amount Funded	Annual Debt Service	Annual Interest Rate	Amortization Period	Loan Term Years	Commitment Date
TOTAL	\$0.00	\$0.00				

Please Attach Copies of Funding Commitment Letters and all Cost Estimates as part of the Application

**Additional Narrative:**

All CDBG dollars will be utilized, goal is to complete replacement of four Air Handler Units.

Printed Name (Include Credentials)

Signature (Include Credentials)

Date

By signing this capital budget, the signatory certifies they have received a detailed cost estimate for the project. The cost estimate has been completed by a qualified individual and has factored federal prevailing wage rates into all cost categories that require/include labor.



## Judicial/Public Safety Requisition \$30,000 and Over

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

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**File #:** JPS-P-0052-23

**Agenda Date:** 4/18/2023

**Agenda #:** 14.A.

---

AWARDING RESOLUTION ISSUED TO  
TRINITY SERVICES GROUP, INC.  
TO PROVIDE MEALS FOR INMATES AND OFFICERS  
FOR THE SHERIFF'S OFFICE  
(CONTRACT TOTAL AMOUNT \$1,225,031)

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

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

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

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1503	RFP, BID, QUOTE OR RENEWAL #: 23-026-SHF	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$1,225,031.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE:	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$4,900,124.00
	CURRENT TERM TOTAL COST: \$1,225,031.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Trinity Service Group	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Commander John Putnam
VENDOR CONTACT: Jacque Woosley	VENDOR CONTACT PHONE: 636.399.4406	DEPT CONTACT PHONE #: 630-407-2050	DEPT CONTACT EMAIL: john.putnam@dupagesheriff.org
VENDOR CONTACT EMAIL: jacque.woosley@trinityservicesgroup.com	VENDOR WEBSITE: trinityservicesgroup.com	DEPT REQ #:	
Overview			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).  This contract purchase order covers inmate and officer meals for a period of one year. This is the initial terms of food service provider agreement bid #23-026-SHF. This is a not to exceed contract. Pricing per meal is \$1.79 with a canvassing amount population of 625 meals 3 times per day.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The Sheriff's Office requirement to provide meal service to detainees in custody at the DuPage County Correctional Center			

### 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.
RFP (REQUEST FOR PROPOSAL)	

### 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. RFP process
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract as is 2) Re-bid

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

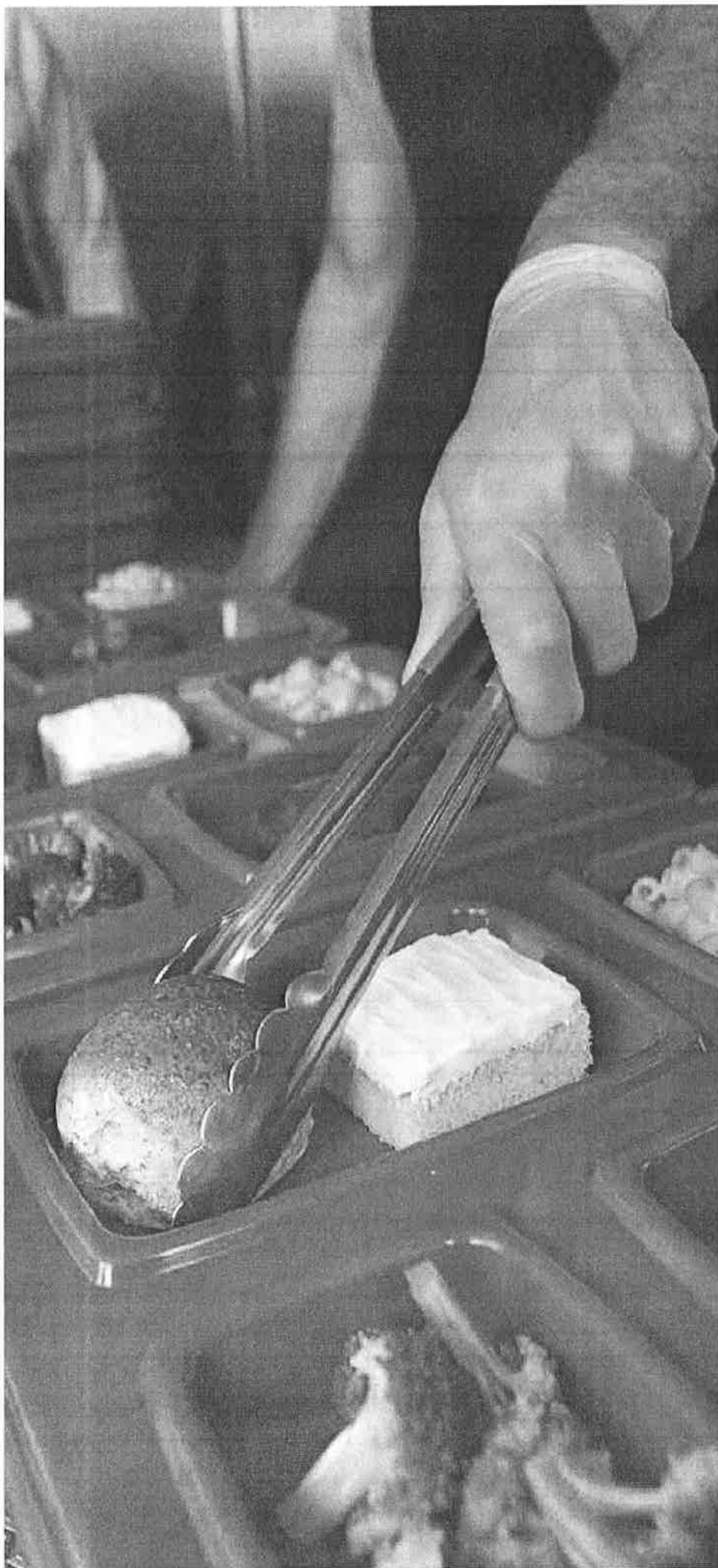
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Trinity Services Group	Vendor#:	Dept: Sheriff	Division: Budget Support
Attn: Jacque Woosley	Email: jacque.woosley@trinityservicesgroup.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1260 Andes Blvd	City: St Louis	Address: 501 N County Farm RD	City: Wheaton
State: MO	Zip: 63132	State: IL	Zip: 60187
Phone: 636.399.4406	Fax:	Phone: 630.407.2212	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Trinity Services Group, Inc.	Vendor#:	Dept: Sheriff	Division: Corrections
Attn:	Email:	Attn: Commander John Putnam	Email: john.putnam@dupagesheriff.org
Address: 62836 Collection Center Drive	City: Chicago	Address: 501 N County Farm Rd	City: Wheaton
State: IL	Zip: 60693	State: IL	Zip: 60187
Phone: 636.399.4406	Fax:	Phone: 630.407.2050	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25):			



Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Food service for jail from 06/01/23 until 11/30/23	FY23	1000	4410	52210		612,515.50	612,515.50
2	1	EA		Food service for jail from 12/01/23 until 05/31/24	FY24	1000	4410	52210		612,515.50	612,515.50
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 1,225,031.00

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



TRINITY  
SERVICES GROUP

## Technical Proposal

### Food Service for DuPage County Jail

23-026\_SHF

March 29, 2023

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## Liability Insurance

Included in this proposal, is a sample Certificate of Insurance (COI) that identifies the types of insurance coverages typically maintained by Trinity Services Group, Inc. The statements below help to clarify this comprehensive program but are not definitive. In most cases, our insurance program can be modified to meet your needs, upon request.

- Upon contract award, you can be added as an Additional Insured with respect to General Liability if required by written contract.
- Notice of cancellation of any insurance policies required herein shall be subject to ACORD 25 Certificate of Liability standards, and will be delivered, as applicable, in accordance with policy provisions.
- Copies of Trinity's actual insurance policies cannot be distributed outside of the company. Therefore, certificates evidencing all required policies will be provided upon execution of an agreement and upon request thereafter.
- Professional Liability is part of Trinity's comprehensive insurance program.



March 27, 2023

TRINITY SERVICES  
GROUP



Commander John Putnam  
Corrections Administration/Training  
The County of DuPage  
421 North County Farm Road  
Wheaton, IL 60187

Dear Commander Putnam:

Trinity Services Group, Inc. is proud to submit our proposal to continue the professional management of the DuPage County Jail inmate food service program. Trinity has provided quality food service for the corrections industry for over 40 years.

Our commitment is to deliver a quality food service program, including good food, properly trained staff, fiscal responsibility, and efficient response while maintaining safety and security. Trinity's programs are built upon a solid foundation of operating systems, controls and strong local management, and comply with the American Correctional Association Standards for Food Service. Trinity's qualified teams are part of our plan to attain our mutual security goals with no inmate disruptions.

Trinity has received Addendum #1.

We welcome any questions you may have, and we look forward to our presentation so that we can elaborate on our proposal and capabilities for providing services to the DuPage County Jail. Please feel free to contact our representative, Jacque Woosley, at [jacque.woosley@trinityservicesgroup.com](mailto:jacque.woosley@trinityservicesgroup.com) or 636-399-4406.

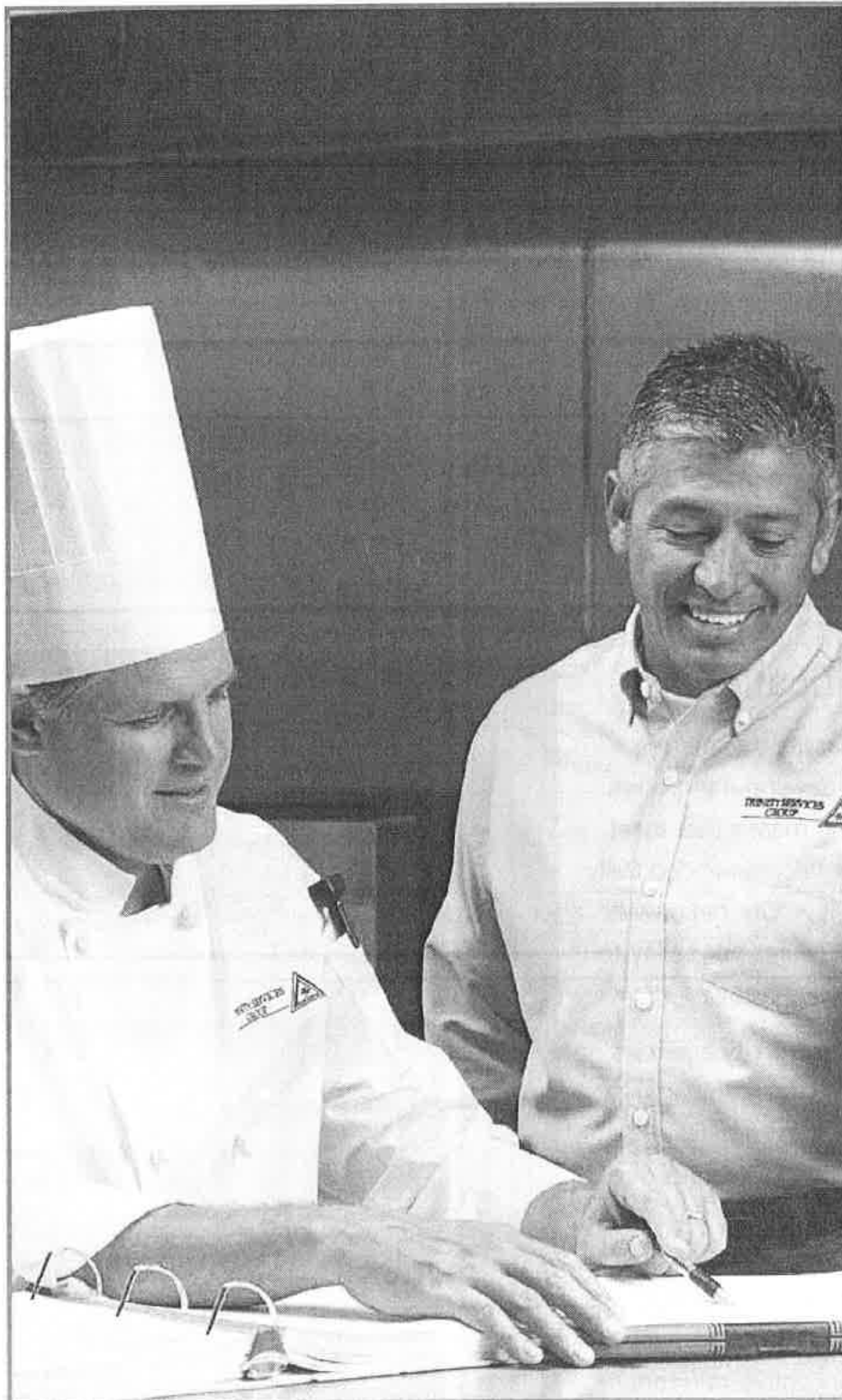
I am authorized to commit Trinity Services Group, Inc. to this proposal.

Sincerely,

**Signature on File**

Jim Perry  
Senior Vice President, Sales  
Trinity Services Group, Inc.

# Firm Qualifications



## Firm Qualifications

Trinity Services Group, Inc., was formed in 1990 to provide food services in correctional settings for inmates and correctional staff. Originally focused in the Southeast, Trinity Services grew quickly and by 2000 was the largest provider of inmate food services in the region.

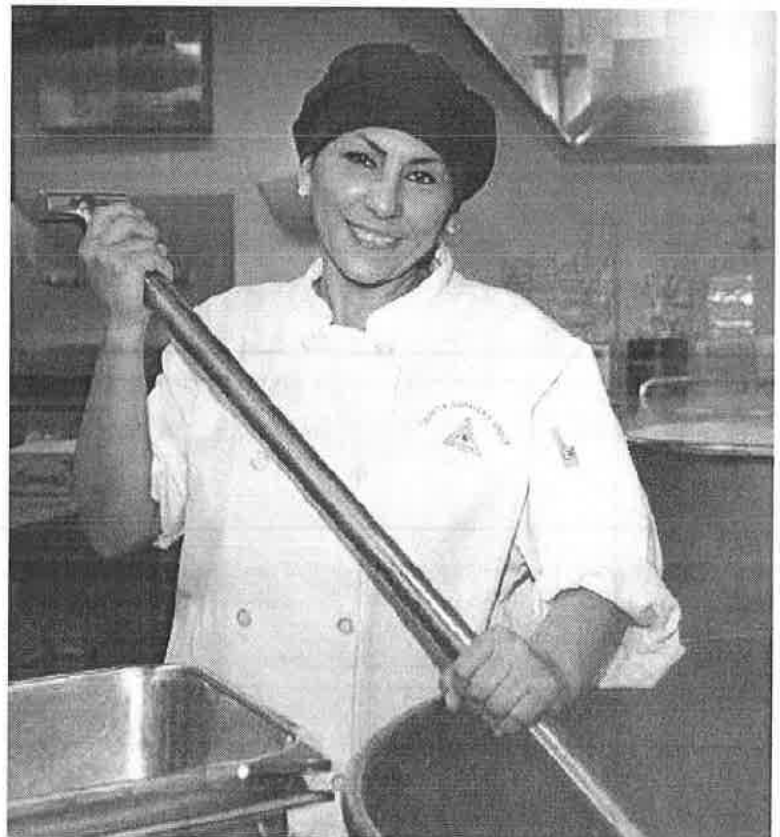
Over the years, mergers and acquisitions have taken place, including acquiring 100% ownership of Keefe Group and Courtesy Products to form a new entity, TKC Holdings, Inc., This combination of resources resulted in a nationwide company focused solely on serving the corrections industry and affords us more than 40 years of corrections experience.



### a. General Qualifications

Trinity's experience with facilities across the nation has enabled us to develop a thorough understanding of providing menus that meet the national standards for Recommended Daily Allowances and Special Diets. Our nationwide purchasing network also ensures our ability to deliver cost efficiencies to our clients.

Our clients include county and city agencies, statewide Departments of Correction, partnerships with private corrections providers, rehabilitation sites for alcohol treatment, Meals on Wheels, and Senior Nutritional programs. Serving these various types of facilities allows us to expand our service knowledge, enhance problem-solving expertise, and develop innovative solutions.



## About Trinity

- MORE THAN 2400 TEAM MEMBERS, 7,500+ SUPERVISED INMATE WORKERS
- MORE THAN 340 LOCATIONS
- SERVING 190,000+ INMATES IN 40 STATES
- SERVING OVER 200 MILLION MEALS A YEAR
- PARTNERSHIPS WITH LARGE CORRECTIONAL FACILITIES INCLUDING ARIZONA DEPARTMENT OF CORRECTIONS, REHABILITATION AND REENTRY, CORECIVIC, MANAGEMENT AND TRAINING CORPORATION AND VERMONT DEPARTMENT OF CORRECTIONS
- MEMBER OF AMERICAN CORRECTIONAL ASSOCIATION (ACA), AMERICAN JAIL ASSOCIATION (AJA), NATIONAL ASSOCIATION OF DEPUTY WARDENS, NATIONAL SHERIFF'S ASSOCIATION

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## Trinity Food Service Locations





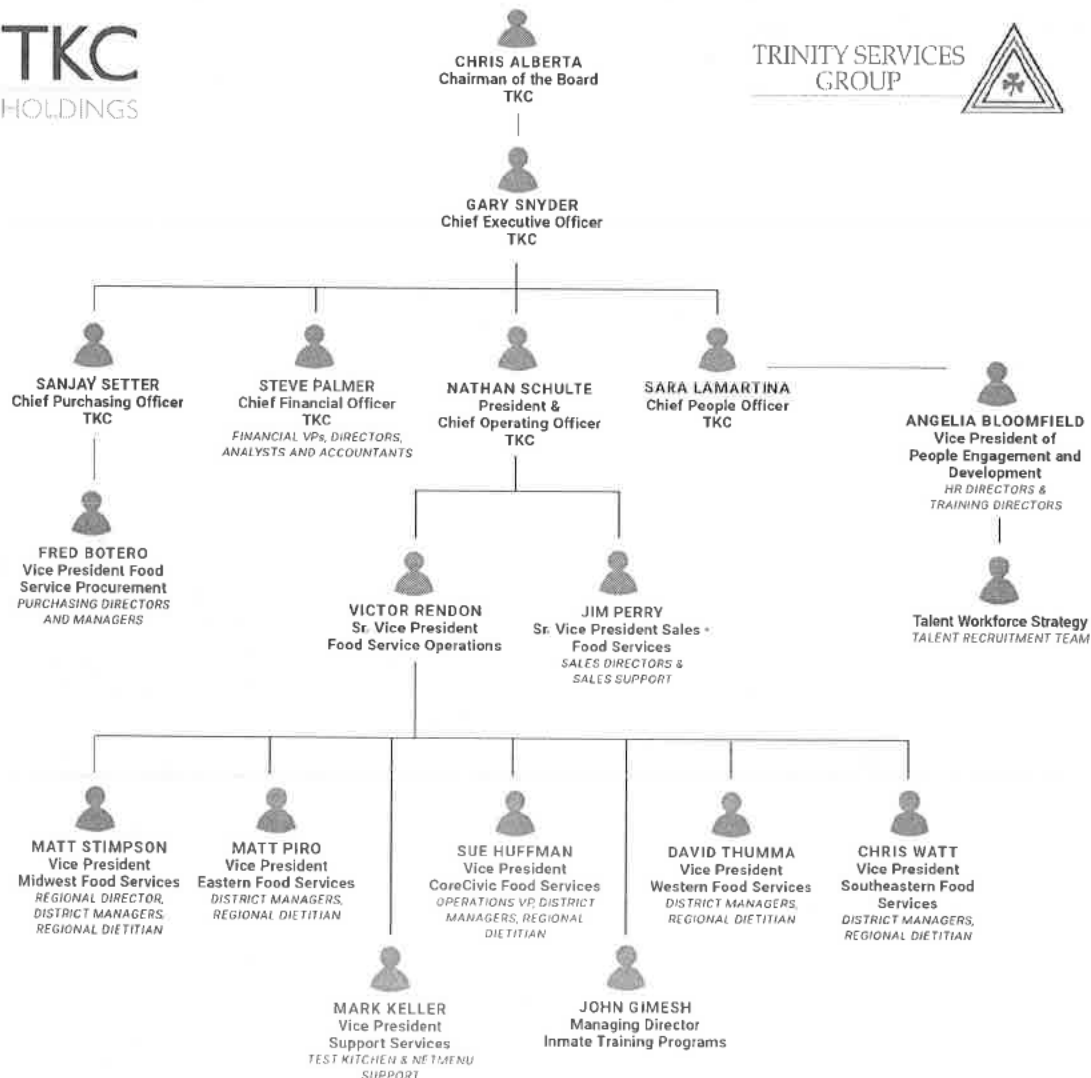
## b. Depth and Breadth of Experience

Trinity believes the key to success in our industry is management strength at the local and account level. A strong support network is essential, and that is where the corporate staff provides the foundation for success. Our field management and clients are encouraged to call on corporate departments and personnel to solve problems and provide direction. Our corporate teams are actively involved in our field organization's day-to-day operations to ensure quality service and financial performance.

### CORPORATE ORGANIZATION SUPPORTING DUPAGE COUNTY



TRINITY SERVICES  
GROUP





### Support Services Plan

People have always made Trinity Services Group successful. We dedicate ourselves to people – ours, yours, and your population. Our success hinges on great people, our passion for excellent service, and our performance standards that deliver great results. Together, these elements help create and sustain leadership for our company and our clients.

The expertise, understanding, and dedication of our staff enables us to anticipate and exceed our clients' needs. To retain good people, we have created incentives that include bonus programs, educational assistance, special event recognition, and awards for jobs well done.

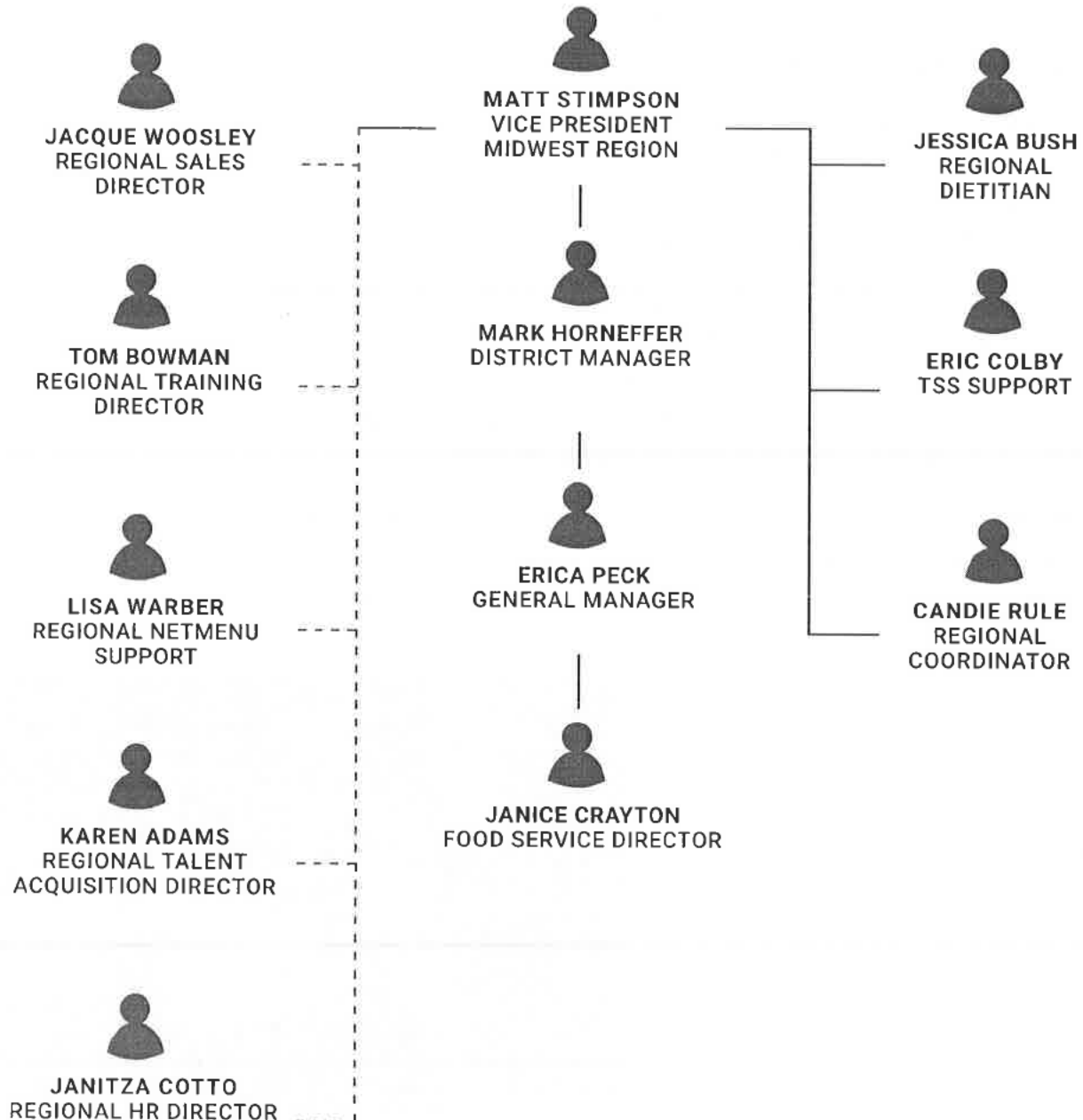
Trinity offers our staff medical, dental, vision, short and long term disability, and additional benefits. As such, we expect them to be responsible, productive, and security and safety conscious. Staff wear company branded uniforms and are trained onsite by experienced personnel. Our employee handbook covers every aspect of employment with Trinity.

All Trinity candidates must pass a criminal background check and drug screen. Each facility has the option to review and approve candidates and perform their own background check before we offer a candidate employment.



## Operations Support Personnel

Trinity is proud of our key staff who are involved with the DuPage County Jail project. Our team has a significant number of years of experience in Corrections Food Service!



## Key Personnel

### **Matt Stimpson** **REGIONAL VICE PRESIDENT**

#### **Current Position with Trinity**

Provides leadership and direction for all business aspects in the Midwest Region of Operations including account operations, growth, and retention, staff development and training, and financial growth and accountability.

#### **Summary of Previous Experience**

Matt is a highly motivated, energetic, and engaging leader with 15+ years of experience providing impeccable management in the healthcare and corrections field. Practiced in providing strategic and business planning to meet organizational objectives and goals. Devoted to meeting quality standards and providing optimum customer service.

Most recently Matt served as the Regional Vice President responsible for food service operations in the Michigan DOC acting as the contractual liaison in all facet of the relationship.

Matt lives in Waterford, MI.



#### **PROFESSIONAL BACKGROUND**

TRINITY SERVICES GROUP  
Regional Vice President - Southeast  
2016 - present

SODEXO  
Vice President of Operations  
Eastern Region  
2014 - 2016

District Manager  
2012 - 2013

General Manager  
2006 - 2012

ST. JOHN MACOMB HOSPITAL  
Retail Manager  
2005 - 2006

CRITTENDON HOSPITAL  
Retail Manager  
2003 - 2005

#### **EDUCATION**

Ferris State University  
Bachelor of Science  
Hospitality Management



## **Janice Crayton** **FOOD SERVICE DIRECTOR**

### **Current Position with Trinity**

Janice plans, directs and coordinates the activities associated with running a single site, stand-alone food service operation. She oversees the operational and financial responsibilities for the kitchen and supervises an a team of Food Service Workers who are involved with the preparation, serving and clean-up of food at DuPage County.

### **Summary of Previous Experience**

Janice has been working in the food service industry since 2010. In addition to ServSafe certifications, she is a Registered Dietitian and has an HACCP certification. Has was awarded the Job Corps' Top Chef Award for First Place Side-Dish Preparation Certificate.

Janice has managed daily food service operations, interviewed, recruited and trained staff. She has experience overseeing a budget, purchase orders, preparation, quality and presentation.



### **PROFESSIONAL BACKGROUND**

**TRINITY SERVICES GROUP**  
Food Service Director  
2023 - Present

**OUR LADY OF ANGELS**  
Certified Dietary Manager  
2022 - 2023

**NEXUS-INDIAN OAKS ACADEMY**  
Food Service Supervisor  
2020 - 2022

**HARRAHS CASINO AND HOTEL**  
Stewarding Supervisor  
2019 - 2020

**JOLIET JOB CORPS CENTER**  
Food Services Manager  
2010 - 2019

### **CERTIFICATIONS**

ServSafe Food Protection Manager  
Food Handler Certification

### **EDUCATION**

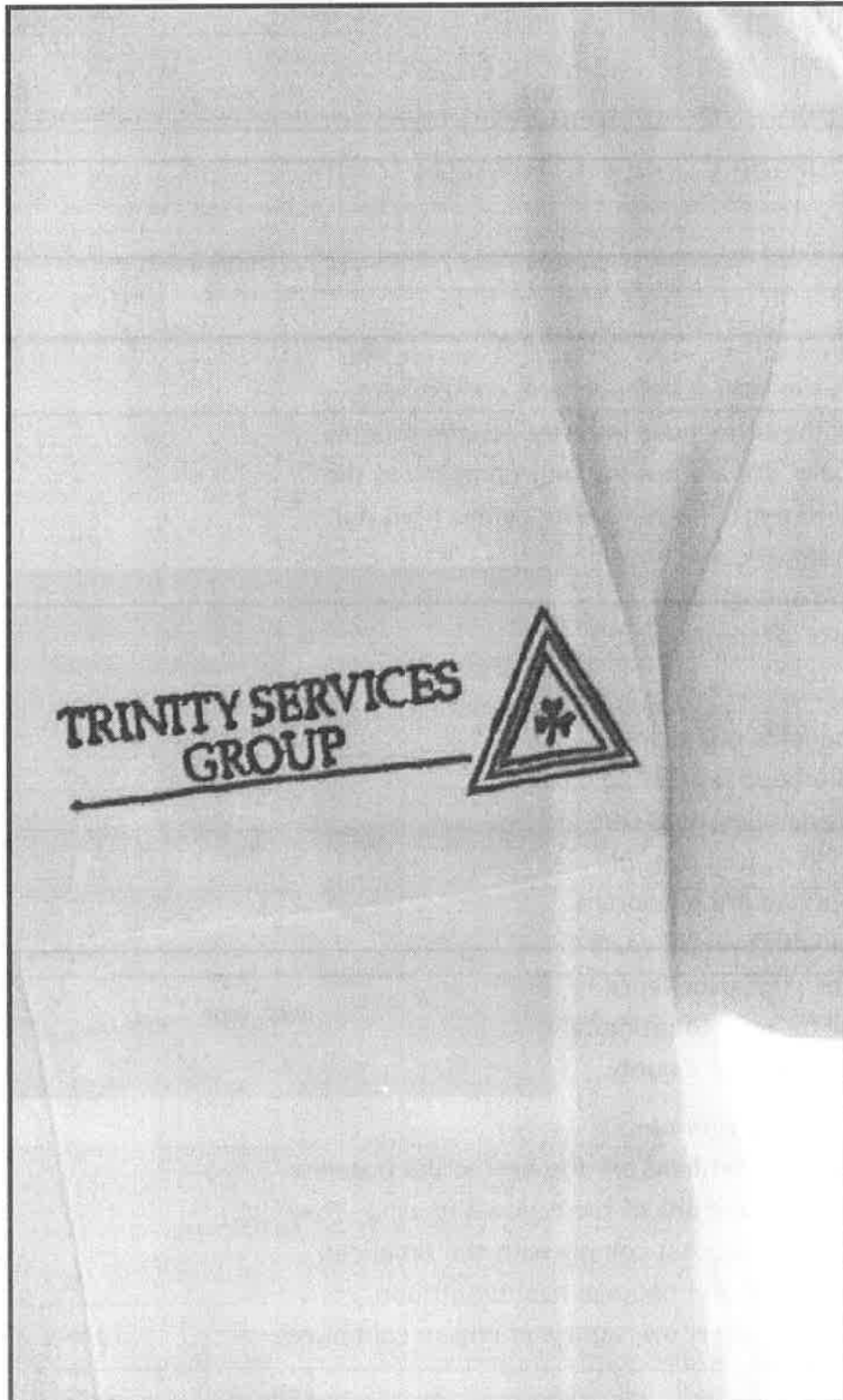
Certification in Dietary Management  
Parkland College, IL



## Firm Qualifications



# Project Understanding



## Executive Summary

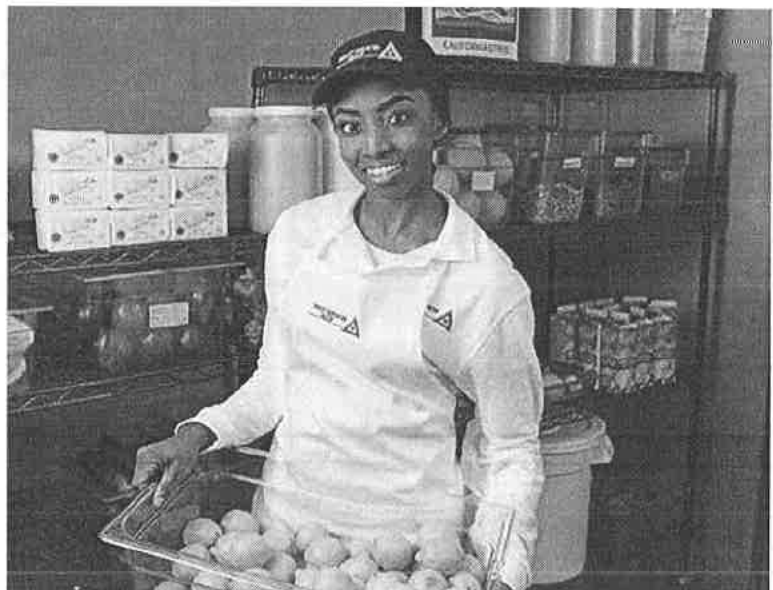
We are very excited about the opportunity to continue providing high-quality, cost-effective food services at DuPage County Jail. We are experienced and well-qualified to meet your needs, managing food service operations like DuPage County in 40 states for more than 35 years.

### Introduction

Trinity Services Group is the largest independent, comprehensive food service provider in the corrections industry, serving roughly 300 million meals annually. We are not the only company in the business, but we ARE different! This difference comes from our focus – our primary mission is correctional food service. Not schools and colleges, sporting venues, business cafeterias, and other venues.

Our corrections focus benefits our clients, with practices centered around promoting safety, security, and orderly operations. We train our employees in PREA, tool control, and inmate management; we are supported by a management team with over 30 years of corrections experience! This experience is second to none and will be used to promote a positive environment at DuPage County.

Our exceptional service begins with our Registered Dietitians. Trinity's dietitians are the best in the business and are well-versed in the regulations of correctional feeding. They develop menus and diet manuals that comply with the American Correctional Association (ACA) and national health/nutrition standards. They also provide expert oversight and ensure continued compliance with regular audits.



We formulate our operation plan with a complete understanding of food service's critical role in the overall correctional environment. Well-fed inmates are generally happier and more content, generating fewer complaints, grievances, and incidents. That said, we promise to work collaboratively with correction staff to positively contribute to your goal of running safe, secure, and orderly facilities.

In addition to being corrections-oriented, Trinity prides itself on being customizable. We realize that every correctional institution is unique and has specific needs. We are not cookie-cutter and are committed to tailoring our operational plan to meet those needs. This commitment has resulted in high customer service satisfaction. We are very proud of this achievement!

Trinity excels in all areas outlined in our proposal and can deliver on what we promise. We have extensive knowledge of

correctional food service regulations and pledge that our food service operations will meet or exceed all requirements. Our promise includes operating humanely with respect shown to all inmates and staff at all times!

Trinity is known for its **excellent customer service**, including:

- Open communication
- Willingness to address the needs of our clients
- Integrity on all levels of business
- Financial stability
- Robust Quality Assurance Program

---

## We Understand YOUR Needs!

Trinity's approach to doing business is simple yet highly principled: be innovative and exceed our customers' every expectation. We will treat DuPage County like you are our **ONLY** customer. This "One Customer" approach engages the resources, processes, and systems of a national company applied with our singular focus on DuPage County.

From this humble philosophy emerged our mission to "Satisfy Customers with Integrity and Innovation." It's at the heart of our key goals, which we aim to achieve day in and day out:





- Always operate in an honest, ethical business manner
- Deliver outstanding customer service
- Encourage and foster our employees' development and success

We are proud that DuPage County chose to partner with Trinity Services Group in June 2019. We count ourselves fortunate to have been your partner over these past four years and look forward to the prospect of many more. If awarded a new contract, we will continue to build our partnership with DuPage County to provide further program enhancements and innovative custom solutions for your operation.

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## Here is our plan!

Trinity will continue to ensure that our staff is committed to providing high-quality food service and the appropriate training and direct supervision of the inmate workers for the DuPage County Jail. Our plan is carefully developed based on what we know is important to you.

Our offer addresses the following items:

- **Staff wages that will support strong recruitment and retention.** Trinity has conducted a wage analysis of the Wheaton, IL, area. Our pricing includes higher wages to reflect current trends and a staff structure

of **1 manager and three full-time supervisors**. We know that failing to account for proper wages will only result in a high vacancy rate, leading to operational problems that negatively affect the kitchen operation and your security efforts. We respectfully encourage the county to consider each vendor's proposed wages in the overall evaluation of the cost per meal of service. Low wages will result in a lower price per meal but will directly impact the vendor's ability to find and retain staffing.

- Trinity's Operational support team provides oversight from a management team with corrections experience. We aim to develop the onsite team and **promote leadership career opportunities** in the food service industry.
  - ▣ Janice Crayton will remain as **Food Service Director** for DuPage County Jail.
  - ▣ Erica Peck was recently promoted to **Illinois General Manager** from Food Service Director at Tazewell County Jail. She will support the onsite team and operations at DuPage County Jail



- Trinity Services Group will continue to provide your administration and medical support staff with a dedicated Registered Dietitian. Trinity's Registered Dietitian will be on call and address any immediate needs for new diets.
- Inmate workers will participate in our new innovative vocational, leadership, and managerial training program, ASCEND, designed to prepare participants for post-incarceration employment and ultimately reduce recidivism.

---

## Food Service Operations

We have many satisfied customers with food service operations like DuPage County in scope and population.

Some of our valued Midwest Partnerships Include:

- McHenry County, IL (services beginning on 1/7/2023)
- Tazewell County, IL
- Cheatham County, TN
- Montgomery County, TN
- Jackson County, MO
- Cass County, MO (services beginning on 1/1/2023)
- Jefferson County, MO
- Franklin County, MO

- Stone County, MO
- Cape Girardeau County, MO
- Marion County, MO
- Boone County, MO
- Andrew County, MO
- Dent County, MO
- Scott County, MO
- Sherburne County, MN
- Ozaukee County, WI

***And there are many more nationwide!***

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## Key Personnel

**Janice Crayton is your current Food Service Director** and is responsible for the food service operations' supervision, training, and management. She will continue to ensure all team members are trained and capable of performing their jobs safely and competently.

**Erica Peck is the Illinois General Manager**, and is based in Springfield, IL. Her sole responsibility is to support accounts in the State of Illinois. She will be your first line of communication for all operational needs and can step in to run the operation in an emergency.

**Mark Horneffer is the District Manager**. He is responsible for the supervisory oversight of our Midwest



accounts. He has over 24 years of experience providing impeccable facilities management and food service management within county jails and state department of corrections facilities.

**Jessica Bush is Trinity's Registered Dietitian for Illinois.** She provides oversight to ensure strict conformity with all dietary requirements.

**Matt Stimpson is the Vice President** with responsibility for the Midwest. He works proactively with his team to provide the support and tools necessary to perform the tasks at hand.

**Jacque Woosley is the District Sales Manager.** She has 13 years of experience in correctional contract management and is dedicated to ensuring the highest level of integrity in creating a long-term partnership.

*The experience of these key people, combined with the tremendous overall resources Trinity possesses, will be instrumental in this project's success.*

---

## Budget-Friendly Operations

Trinity understands administrators' challenges as you strive to make sound budgetary decisions while upholding security, maintaining food service quality, and meeting correctional nutritional and health standards.



Trinity Take-Out (TTO) allows inmates to purchase specialty food items (including several healthy options) on days designated by you. TTO.



- Receives excellent reviews from the inmate population for variety, taste, and price
- Can be expanded to allow your staff the opportunity to purchase
- Generates commissions for your inmate welfare fund!

---

## ASCEND™ Vocational Program

ASCEND™ is our new innovative vocational, leadership, and managerial training program designed to prepare participants for post-incarceration employment and ultimately reduce recidivism. Our universal approach provides end-to-end vocational and education training and ongoing practical support when rejoining society to obtain gainful employment from entry-level to management opportunities.

---

## **Dedicated People with a Passion for Success!**

Our team's years in the business and correctional food service experience are second to none. This experience gives us a tremendous advantage in knowing the best implementation options to serve your specific needs and optimize cost efficiency. You can rest assured we will put our knowledge to good use at DuPage County.

We have thoroughly researched this project and have prepared a detailed competitive response. We also completely understand the Scope of Services and agree to comply with these minimum requirements, but our goal is to EXCEED your expectations.

We believe that your staff and the inmate population deserve quality at affordable prices. We are confident that you agree and look forward to an open forum to explain our innovative approach, answer your questions, and refine our program to provide you with the optimum balance of quality, service, and affordability. Please allow us to prove why Trinity is the best option to continue managing your correctional food service program.



## Operation Plan

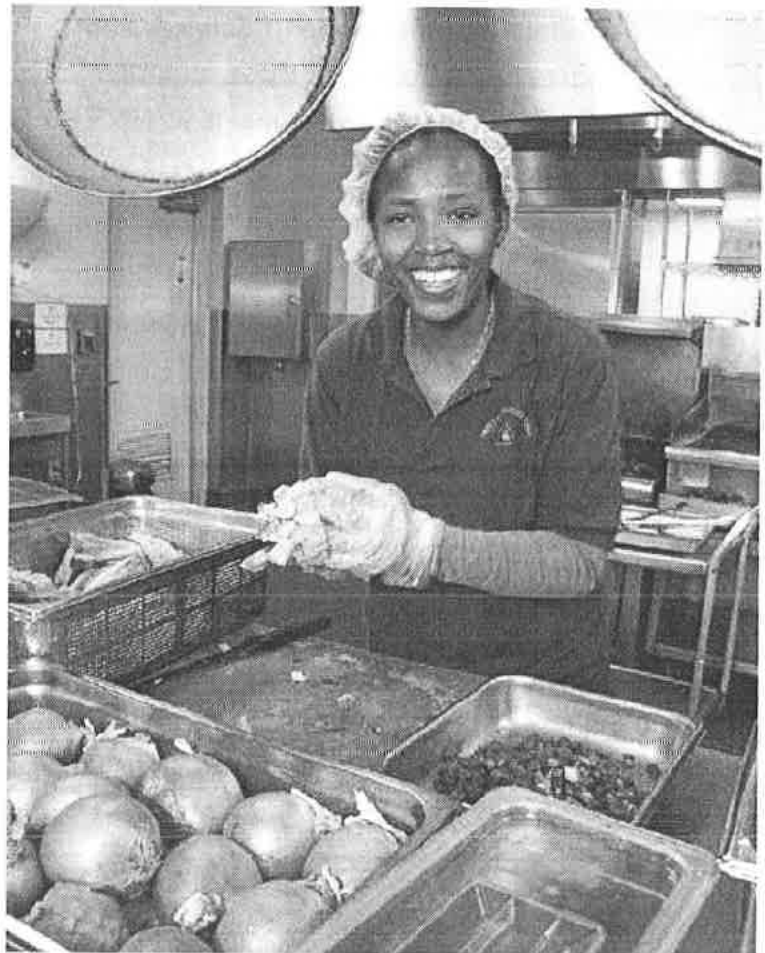
Trinity's considerable experience with correctional food service has allowed us to refine our operating procedures to efficiently and cost-effectively provide a quality food service program.

### Operational Overview

Our registered dietitians develop our menus and meal plans to meet the specified dietary requirements of your facility. Our procurement team ensures we have the best food and supplies needed to produce all your facility's required meals. Our management and kitchen staff are qualified and trained in the duties of meal preparations and distribution. ***We are confident that we can establish an ideal meal program that works within your guidelines.***

We have provided several critical components of our Food Service operations for your review on the following pages:

- Standards
- Menu Development
- Quality Assurance
- Staffing
- Meal Ordering & Delivery
- Inmate Labor
- Staff Meals
- Catering & Special Events
- Billing Procedures
- Communication & Problem Resolution
- Crisis Management Services
- Transition Planning



## Local, State and Federal Standards

**Facility:** Our Staff will use the procedures you have established as a benchmark for your operation. We will offer suggestions for improvements in cases where our process may amend your food service operation's security and quality.

**ACA:** Our Standard Operating Procedures meet ACA Standards at a minimum.

**NCCHC:** Our menus satisfy adult dietary guidelines for adults and nutritionally approved for incarcerated adults.

**HACCP:** We train Trinity staff to understand the specific hazards of food handling and the preventive measures necessary to ensure food safety.

## Menu Development

**Cycle Menus:** Menus are included in our proposal, developed to meet your requested daily nutritional goals and applicable standards.

**Special Diets:** Menus will follow the regular menus as closely as possible with the modifications necessary to meet the specific restriction.

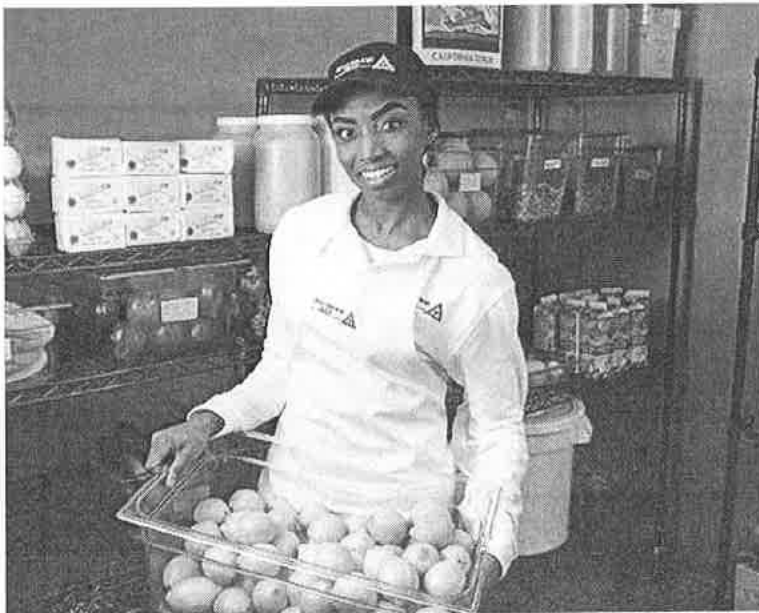
**Dietitians:** Our Registered Dietitians design and develop our menus to provide tasty, appetizing, wholesome quality food. They will regularly review the implemented menus and provide special diet menus and substitution guidelines as needed.

**Flexibility and Variety:** We will consult with your facility for approval on any menu substitutions and requests for menu changes that could be advantageous for the operation.

**Holiday Meals:** We will serve Holiday/ Spirit Lifter meals on your predefined days.

**Product Specifications:** We will meet or exceed your required product standards. Our product lines are in use and successful every day, in hundreds of operations across the country.

**Production System:** NetMenu® by Cbord is our web-based, back-of-the-house food service management tool. It enables our Staff to update standards and share common recipes and menus instantly, across all of our operations and access nutritional information, manage inventory and purchasing, and generate production reports.



**Purchasing Programs:** Our pre-established network of approved suppliers follows and meets HACCP guidelines and is thoroughly familiar with the quality of corrections-specific products used in our daily operations and the frequencies of deliveries and quantities needed.

### Quality Assurance

We will prepare and serve food that meets or exceeds the terms of this proposed agreement, as well as ACA food service industry standards. Factors include:

- **Food Safety** – portion control, temperature control, and recipe adherence and conversion
- **Food Production System** – proper meal count forecasting, preparation, and product pull schedules
- **Security Procedures** – procedures for chemicals, sharps, refrigeration, keys, and utensils
- **Sanitation** – routine cleaning schedules and regular inspections to correct any deficiencies
- **Safety in the Workplace** – open and close checklists, regular safety training meetings, and award incentives for safety champions

- **Regulating Agency Compliance** – inspection preparation programs and procedures
- **Inventory** – product accountability, proper product labeling, storage, and stock rotation

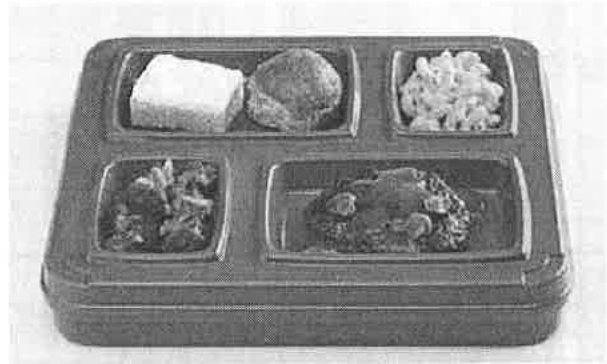
We also have a full complement of policy and procedure manuals for use in our kitchen operations.



### Staffing

We will provide staffing necessary to maintain an efficient, safe, and secure operation. Trinity staff will supervise the inmate workers and ensure we meet food safety parameters and kitchen sanitation standards. Our wage rates and benefit programs are designed to attract and maintain a quality workforce. Key components include:

- District Manager Support
- Detailed Job Descriptions
- Competitive Wage and Benefit Programs
- ServSafe Training
- In-Service Training
- Human Resources Support
- Employee Recognition



### Meal Ordering and Delivery

Our Staff will prepare meals according to the meal count provided by the facility before each meal service. We will prepare meals using the cook-serve method, consistently portioning food items on the serving line into individual, thermal trays, and load them onto appropriate meal carts for delivery by housing location. We label Diet trays according to the inmate, type of diet, and housing location. The Housing Officer will verify the number of trays, and deliver them to the respective inmates. The meal delivery schedule will follow the facility's meal serving times.

### Inmate Labor

Trinity will use inmate workers for food preparation, serve/tray-line meals, and perform sanitation and cleaning of the kitchen, and equipment. They will be assigned a position and provided with the proper training and supervision needed to effectively handle food handling and safety, personal hygiene, and basic sanitation.



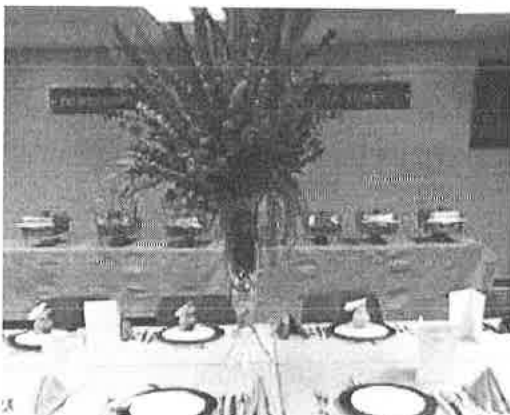




### Staff Meals

Staff will be offered a meal from the approved 28 day menu which will be served on a Styrofoam tray. These meals will be billed to DuPage County and the same price per meal.

We have other programs available (and in use at other facilities) that include a 24/7 micromarket, a hot/cold line and a cook-to-order meal style service should your needs change. We have included a sample menu in this response should you wish to expand the staff dining program.



### Catering and Special Events

Catering and Special Events could include meals, cookies, pastries, celebrations, cakes, or customized packages. Our on-site Staff can prepare fresh food items. We will review the needs of each specific occasion and mutually agree on an acceptable plan and cost.



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## Billing Procedures

We will prepare and provide food service statements to your facility. The statements will reflect the exact number of meals served. Our transparent philosophy provides any backup material you require to ensure an easy to follow and open audit trail exists.

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## Communication and Problem Resolution

You will receive a complete contact list of all appropriate support levels in our organization. Our Food Service Director will collaborate with DuPage County to establish an emergency call-in procedure in an emergency or failure to report. The Food Service Director will also become a liaison to your facility's management team and attend regularly scheduled meetings with your administration.

Should problems or concerns arise, we will work with you to resolve them as quickly as possible to satisfaction. We will follow your established policies on complaint resolution and develop a plan that meets your approval. Your Food Service Director will perform routine audits to ensure your satisfaction and compliance with the contract. Your District Manager will conduct a yearly review to ensure we meet all local, state, and federal regulations and standards.

---

## Crisis Management Services

To assist with critical incident response, Trinity is proud to be the first in the corrections industry to offer Crisis Management Services (CMS).

CMS provides immediate response and advisement for any food-related emergency in the facilities we serve. Our team of Experts on Demand (EOD) is available to assist your Staff with incident response, 24/7. We believe that timely, precise direction can positively affect outcomes, and we want to do our part to bring swift resolutions to these types of incidents. The CMS program can also provide expert-generated after-action reports to assist you with potential media inquiries, grievances, and lawsuits.

---

## Transition Planning

As your incumbent vendor Trinity's Transition Plan will be very basic, as we currently have experienced management, procedures, and programs in place. However, we will conduct a thorough review of all programs and procedures with all staff members to guarantee you that we are in 100% compliance with the new contract.





The Trinity Take-Out Program (TTO) can help DuPage County reinforce positive inmate behavior, boost inmate morale and support inmates' connections with family and friends.

Trinity recognizes the emphasis DuPage County places on inmate behavior improvement. TTO is one way DuPage County can encourage the inmate's behavioral modification while boosting morale. TTO is already proving to be an excellent tool to accentuate the power of positive reinforcement for improved behavior in following rules and meeting/exceeding the standards prescribed in other Trinity-run facilities. TTO can be used as a reward for housing area cleanliness or other areas of concern that DuPage County would like to emphasize.

- TTO offers a variety of restaurant-quality food prepared by professionally trained staff
- All products sold within this program can be developed explicitly for DuPage County with regional preferences in mind
- Not only available to inmates but your Officers and staff can also purchase TTO!
- The TTO program is currently established in other Trinity-run facilities
- TTO is made available only to the inmates DuPage County deems eligible to participate



## **SAMPLE TTO MEALS**



### **CHICKEN ALFREDO**

Fresh grilled chicken served up old world style, on top of a generous pile of fettuccine dressed in the creamiest parmesan sauce this side of Grandma's kitchen. Served with buttery garlic bread, a fresh garden salad and ranch dressing.

### **CARNE ASADA**

An ample five ounces of tender, seasoned beef strips simmered in scratch-made red chili sauce. Served with bell pepper studded and melty white cheese topped "street corn" style roasted corn, flavorful Charro beans, a warm soft flour tortilla, crispy tortilla chips and a side of salsa for dipping.



### **BEEF AND BROCCOLI**

A bed of fresh steamed broccoli topped with five oz. of beef simmered in a thick, savory Asian-inspired sauce. Served with a side of steamed white rice, a vegetable eggroll, and soy sauce for dipping.



## SAMPLE TTO MEALS



### CHOPPED POLLO

An ample five ounces of tender, seasoned chicken thighs simmered in scratch-made red chili sauce. Served with bell pepper studded and melty white cheese topped "street corn" style roasted corn, flavorful Charro beans, a warm soft flour tortilla, crispy tortilla chips and a side of salsa for dipping.

### CHICKEN QUESADILLA

Two 10-inch flour tortillas stuffed with seasoned chicken and shredded cheese, then griddled until hot and melty and cut into quarters. Served with bell pepper studded and melty white cheese topped "street corn" style roasted corn, flavorful Charro beans, crispy tortilla chips and a side of salsa for dipping.



The five preceding meals come with a 20 oz. bottle of Pepsi.



## **SAMPLE TTO MEALS**



### **CHEESEBURGER**

A grilled American classic topped with cheese, lettuce, tomato, and onion. Brought to you on a buttered toasted bun and served with our signature Whole Shabang chips.

### **CHICKEN SANDWICH**

A tender all white meat chicken patty fried and topped with cool mayo, lettuce, tomato, and Pickles served on a buttered toasted bun. Accompanied with the side of our signature The Whole Shabang chips.



## SAMPLE TTO MEALS



### PHILLY CHEESESTEAK

Tender thinly sliced beef freshly grilled with onions and Peppers and stuffed into a large hoagie roll. Presented underneath a blanket of hot melted provolone cheese. Served with our signature The Whole Shabang chips.

### CHICKEN TENDERS

4 gold and crispy jumbo breaded chicken tenders until golden and crisp. Try these monsters out with a side of smokey barbeque sauce and creamy ranch dressing for dipping. And don't forget a bag of our signature The Whole Shabang chips.



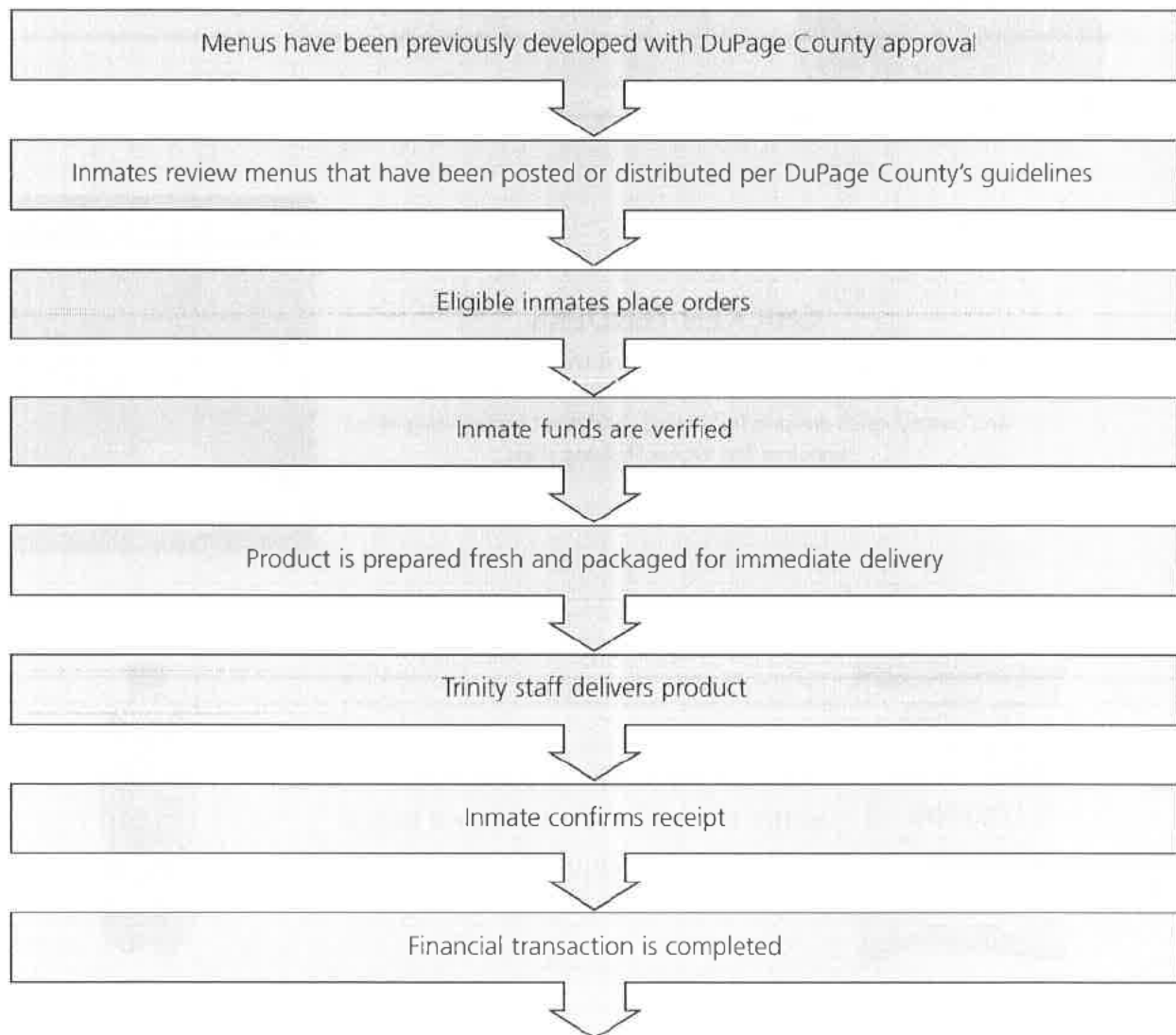
The four meals above come with a 20 oz. bottle of Pepsi and a six ounce bag of The Whole Shabang potato chips.



## Inmate Ordering Process

Inmates eligible for TTO may place their order on a schedule that has been set and approved by the DuPage County. Orders may be placed by manual order for or via the commissary system dependent upon DuPage County provider and ordering system. Trinity Services Group will work to customize an ordering program that will work for you!

### HOW THE PROGRAM WORKS





## Friends and Family Ordering

Should DuPage County be interested and give permission to do so, Trinity can implement our Friends and Family ordering platform.

The Friends and Family platform provides an online ordering system enabling friends and family to order for the inmates through a credit card transaction. The ability of a friend or family member to send an inmate TTO while incarcerated aids in maintaining family ties.



Now Available...

# Fresh from the Kitchen Treats!

Reinforce positive inmate behavior, boost morale and provide great meals to staff who can also purchase



**Tell Family & Friends they can make purchases at [www.TTOFood.com](http://www.TTOFood.com)**

**EASY. SECURE. MULTI PLATFORM.**



---

## Officer and Staff TTO

Understanding the importance of accommodating Officers remaining at their posts during their shift, TTO is available for Officers and Staff to purchase on the same days the program is offered to the inmates.

Trinity has an established online ordering platform that can be customized for DuPage County. This platform can enable the Officers and staff to purchase and pay for TTO items without leaving their posts.

- Ordering is available by visiting the website URL while at the facility or scanning a QR code and ordering by phone
- The website processes credit card payments securely and in real-time
- The only information needed is the name of the officer, location, and credit card information
- When the order is successfully processed, a receipt will print out with an order number and "pick-up" details



## SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

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

The undersigned certifies that he is:

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

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

Gary Snyder, CEO

(President or Partner)

James M. Perry, Senior VP Sales

(Vice-President or Partner)

Alex Lee, Secretary

(Secretary or Partner)

Steve Palmer, CFO

(Treasurer or Partner)

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

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

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

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

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

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

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

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

#### PROPOSAL AWARD CRITERIA

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

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

**Signature on File**

X (Signature and Title)  
James M. Perry, Senior Vice President, Sales

CORPORATE SEAL  
(If available)

#### PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 10<sup>th</sup> day of March AD, 2023

**Signature on File**

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

HOLLY MARIE KARLESKINT  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Commissioned for St. Louis County  
My Commission Expires 6/3/2026  
Commission # 18241512



TRINITY  
SERVICES GROUP

## Price Proposal

### Food Service for DuPage County Jail

23-026\_SHF

March 29, 2023

April 10, 2023

TRINITY SERVICES  
GROUP



Commander John Putnam  
Corrections Administration/Training  
The County of DuPage  
421 North County Farm Road  
Wheaton, IL 60187

Dear Commander Putnam:

Thank you for allowing Trinity Services Group to provide further clarification on our proposal for Food Service for the DuPage County Jail (23-012\_SFH).

The pricing for all options in this response is firm for the first year of the contract and the county may opt to switch between these options at any time during the contract.

Trinity Services Group will provide a scantron system at no cost to DuPage County for the placement of the inmate Trinity Take-Out orders.

Trinity Services Group has proposed a higher price per meal if awarded a new contract to address the following factors:

- The new proposed price takes into account our food cost increases (in total over 40%) over the past four years; the current contract did not allow for annual price adjustments.
- The new proposed price is reflective of an increase in support staff allocated to work onsite in the unit; the 2019 staffing plan accounted for a total of 6 staff vs 8 for the new contract term.
- The new proposed price takes into account appropriate wage increases for Trinity on-site staff based on our local competitive wage analysis; the starting hourly rate has increased 50% since 2019.

We sincerely feel that successfully running any business in the correctional environment requires a strong facility and vendor partnership. We strive to facilitate this bond via our cultural commitment to the principles of honesty, hard work, dedication, and transparency. We value long-standing partnerships and believe that we stand out against our competition because even in difficult times, we respect and honor these principles. We may not be the lowest-cost provider in the industry (as a matter of fact, we rarely expect to be the lowest bidder). Undoubtedly, you have our word that any difference in the proposed price compared to our competition ensures Trinity maintains the most experienced, fiscally responsible, comprehensive, and high-quality food service operation.

Sincerely,

**Signature on File**

Jim Perry  
Senior Vice President, Sales, Trinity Services Group, Inc.

**OPTION 1**  
**SECTION 8 - BID FORM PRICING**

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

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

ALTERNATIVE BID PRICING – OPTION 2  
REPLACE MILK WITH DAIRY DRINK

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

Milk

Nutrition Information	
1 Servings per container	
Serving Size	1 Each (244g)
Amount Per Serving	
<b>Calories</b>	<b>100</b>
% Daily Value*	
Total Fat 2.5g	4%
Saturated Fat 1.5g	7%
Cholesterol 10mg	4%
Sodium 95mg	4%
Total Carbohydrate 13g	4%
Protein 8g	
Calcium 307mg	30%
Iron 0mg	0%

Dairy Drink PC

Nutrition Information	
1 Servings per container	
Serving Size	1 Each (22g)
Amount Per Serving	
<b>Calories</b>	<b>100</b>
% Daily Value*	
Total Fat 4g	6%
Saturated Fat 1g	4%
Cholesterol 0mg	0%
Sodium 70mg	3%
Total Carbohydrate 15g	5%
Protein 2g	
Calcium 348mg	35%
Iron NA	0%

ALTERNATIVE BID PRICING – REPLACE MILK WITH DAIRY DRINK

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

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





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

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

**Trinity Take-Out**

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

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

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

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

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

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

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



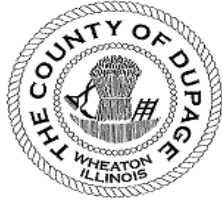
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## Financial Considerations

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

1. Meal prices shall be adjusted annually, effective on the anniversary date of the contract, by an amount equal to the change in the Bureau of Labor Statistics, Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home. Annual price adjustments shall be based on the most current data available sixty (60) days prior to the contract anniversary date and shall be communicated to the Client not less than ten (10) days prior to the effective date of the new prices.
2. In the event of material cost changes in federal, state, or local taxes including, but not limited to, social security taxes, unemployment taxes or payroll based taxes or an increase in the minimum wage rate or the implementing regulations or the enactment or application of any "living wage", "prevailing wage" or similar laws by any governmental entity; and/or an increase in employee benefits whether as a result of a change in federal, state, or local laws or a federal, state, or local legislative or regulatory mandate or otherwise, it is agreed that the parties shall adjust the meal prices to reflect said increases. If other material conditions change due to causes beyond Trinity's control, including, but not limited to menu changes requested by the facility, decreases in inmate population or the availability of inmate labor or changes in federal, state or local standards or regulations or other unforeseen conditions beyond Trinity's control, it is agreed that the parties shall adjust the meal prices to reflect the impact of the change in circumstances.





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

✓

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

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

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

## VENDOR ETHICS DISCLOSURE FORM



### 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: March 24, 2023

Bid/Contract/PO #:

Company Name: Trinity Services Group, Inc.	Company Contact: James M. Perry
Contact Phone: 314-963-8733	Contact Email: jim.perry@trinityservicesgroup.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**

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

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

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

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

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

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

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

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

<http://www.dupagesc.org/CountyBoard/Policies/>

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

Authorized Signature

Printed Name

James M. Perry

Title

Senior Vice President, Sales

Date

March 24, 2023

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



## Authorization to Travel

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #: 23-1557**

**Agenda Date: 4/18/2023**

**Agenda #: 14.B.**

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## OVERNIGHT TRAVEL REQUEST

Valid for ALL overnight travel

Revised 3-14-2017

REQUEST DATE: 26-Mar-23	
NAME: _____	TITLE: Coordinator
DEPARTMENT: OHSEM	ACCOUNT CODE: 1000-1900
PURPOSE OF TRIP: (explain fully the necessity of making the trip)	
DuPage OHSEM is the host agency for ILEAS communications assets ITECS 4. On April 26, 2023, ILEAS is hosting an all-day workshop to issue and train on new equipment. Other than gas reimbursement, there is no cost to DuPage County. ILEAS is providing lodging to two team members on the night prior to the workshop. Breakfast is included at the hotel and ILEAS is providing lunch during the workshop.	
DESTINATION: ILEAS - Urbana, IL	
DATE OF DEPARTURE: 25-Apr-23	DATE OF RETURN ARRIVAL: 26-Apr-23
(Please include a detailed explanation if different from official business dates)	
<b><i>Please indicate the estimated amount for each applicable expense.</i></b>	
REGISTRATION:	\$0.00
TRANSPORTATION:	\$0.00
LODGING	\$0.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	\$50.00
RENTAL CAR: (explain fully the necessity)	\$0.00
REFERENCE MATERIALS:	\$0.00
MEALS: (Per Diems)	\$0.00
TOTAL	\$50.00

### REVIEWED BY AND DATE APPROVED:

Department Head: \_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

Committee Name: \_\_\_\_\_

Date: \_\_\_\_\_

County Board: \_\_\_\_\_

Date: \_\_\_\_\_

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



### **ITECS Team Workshop Training**

Organizer: William Springer [waspringer@ileas.org](mailto:waspringer@ileas.org)

Time: Wednesday, April 26, 2023 8:00 AM-4:00 PM

Location: ILEAS ITC

We will be having an ITECS training session and equipment distribution at ILEAS on Wednesday, April 26, probably 9 or 10 a.m. to 4 p.m. (still TBD).

Topics will be:

- Command Cases, training and distribution. If you already have one, bring it along. This will be primary training for the day.
- Tait Repeater reprogramming. Bring your orange repeater. We will reprogram it and issue each team a new duplexer.
- APX 4500, training and distribution for those who do not have them yet.
- 700 MHz Futurecom repeater, training and distribution for those who do not have them yet.
- VHF Futurecom repeater, training and distribution
- Pepwave cellular, a quick overview.
- Other topics to be determined.

Lodging will be available for up to two persons per team. Contact [STR@ileas.org](mailto:STR@ileas.org) if you need lodging.



## Authorization to Travel

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1558

**Agenda Date:** 4/18/2023

**Agenda #:** 14.C.

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## OVERNIGHT TRAVEL REQUEST

Valid for ALL overnight travel  
Revised 3-14-2017

REQUEST DATE:	26-Mar-23		
NAME:	Signature on File	TITLE:	Reservist
DEPARTMENT:	OHSEM	ACCOUNT CODE:	1000-1900
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
DuPage OHSEM is the host agency for ILEAS communications assets ITECS 4. On April 26, 2023, ILEAS is hosting an all-day workshop to issue and train on new equipment. There is no cost to DuPage County. ILEAS is providing lodging to two team members on the night prior to the workshop. Breakfast is included at the hotel and ILEAS is providing lunch during the workshop.			
DESTINATION: ILEAS - Urbana, IL			
DATE OF DEPARTURE:	25-Apr-23	DATE OF RETURN ARRIVAL:	26-Apr-23
(Please include a detailed explanation if different from official business dates)			
<b>Please indicate the estimated amount for each applicable expense.</b>			
REGISTRATION:			\$0.00
TRANSPORTATION:			\$0.00
LODGING			\$0.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)			\$0.00
RENTAL CAR: (explain fully the necessity)			\$0.00
REFERENCE MATERIALS:			\$0.00
MEALS: (Per Diems)			\$0.00
TOTAL			\$0.00

### REVIEWED BY AND DATE APPROVED:

Department Head: \_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

Committee Name: \_\_\_\_\_

Date: \_\_\_\_\_

County Board: \_\_\_\_\_

Date: \_\_\_\_\_

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



### **ITECS Team Workshop Training**

Organizer: William Springer [waspringer@ileas.org](mailto:waspringer@ileas.org)

Time: Wednesday, April 26, 2023 8:00 AM-4:00 PM

Location: ILEAS ITC

We will be having an ITECS training session and equipment distribution at ILEAS on Wednesday, April 26, probably 9 or 10 a.m. to 4 p.m. (still TBD).

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- Command Cases, training and distribution. If you already have one, bring it along. This will be primary training for the day.
- Tait Repeater reprogramming. Bring your orange repeater. We will reprogram it and issue each team a new duplexer.
- APX 4500, training and distribution for those who do not have them yet.
- 700 MHz Futurecom repeater, training and distribution for those who do not have them yet.
- VHF Futurecom repeater, training and distribution
- Pepwave cellular, a quick overview.
- Other topics to be determined.

Lodging will be available for up to two persons per team. Contact [STR@ileas.org](mailto:STR@ileas.org) if you need lodging.



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**File #:** PW-R-0001-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.A.

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INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
VILLAGE OF LISLE AND THE COUNTY OF DUPAGE, ILLINOIS  
FOR REPORTING AND METER READING

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

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

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

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
VILLAGE OF LISLE AND THE COUNTY OF DUPAGE, ILLINOIS  
FOR REPORTING AND METER READING**

**THIS INTERGOVERNMENTAL AGREEMENT** is entered into this 25<sup>th</sup> day of April, 2023 between the Village of Lisle, a municipal corporation, (hereinafter referred to as “VILLAGE”), with offices located at 925 Burlington Avenue, Lisle, Illinois 60532, and the County of DuPage, Illinois, a body politic and corporate, (hereinafter referred to as the “COUNTY”) with offices located at 421 N. County Farm Road, Wheaton, Illinois 60187.

**RECITALS**

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, and in the spirit of intergovernmental cooperation, the COUNTY and the VILLAGE agree as follows:

## 1.0 GENERAL TERMS

1.1 The foregoing recitals are incorporated herein by reference as though fully set forth.

1.2 The following definitions shall apply:

1.2.1 “Billing Cycle” shall refer to the approximate sixty (60) day time period every other month. There are (6) six billing cycles each year.

1.2.2 “Inside Reading” shall mean any meter reading, or attempted meter reading, other than an Outside Reading.

1.2.3 “Outside Reading” shall mean a meter reading, or attempted meter reading, made from a device that is capable of displaying and, or, transmitting a meter reading, located outside a structure or enclosure, and which is readily accessible to the COUNTY meter readers without the need for keys, special permission or assistance to enter.

## 2.0 METER READING, PRIOR TO IMPLEMENTATION OF AMI SYSTEM

The COUNTY shall read the VILLAGE’s designated meter accounts on a bi-monthly basis on the odd numbered months during each calendar year. All readings conducted during a bi-monthly period shall be completed, and related reports transmitted to the VILLAGE, by the 28<sup>th</sup> of that month. The COUNTY shall generate a list of the missed readings and attempt to get a correct reading for each location. To the extent known, the COUNTY shall identify the reason for each missing or erroneous read. Reread sheets shall be provided to the VILLAGE

no later than three (3) business days after receipt of the original listing of all reads from the 28<sup>th</sup> of that month.

- 2.1 The COUNTY shall have the right to cause the VILLAGE water meters to be read at reasonable hours by properly authorized employees of the COUNTY. COUNTY employees reading VILLAGE water meters shall be dressed in uniform and shall carry and display suitable identification.
- 2.2 The COUNTY meter readers shall make the same reasonable efforts to obtain VILLAGE water meter readings as they make to obtain COUNTY water meter readings.
- 2.3 The COUNTY, shall in the manner hereafter agreed upon by the parties as described above, communicate to the VILLAGE the water meter readings taken by COUNTY meter readers.
- 2.4 The VILLAGE shall install, or require to be installed, Sensus SR-ECR Iperl, SR II, or Omni meters, with touch read, in all new construction or approved equivalent. Further, whenever the VILLAGE replaces, or is required to replace existing meters, the VILLAGE shall use a Sensus SR-ECR, Iperl, SR II, or Omni meter with touch read or approved equivalent as the replacement meter. All touch read mechanisms will read in thousands (4 digits).
- 2.5 The COUNTY agrees that its meter readers shall use doorknob cards for remote malfunctions and unoccupied accounts which shall include information on the reason for leaving the card, account and contact information.
- 2.6 The COUNTY shall inform the VILLAGE, in writing, of any service addresses that the COUNTY reasonably believes requires meter or remote repairs. VILLAGE personnel shall be responsible for appropriately responding to such notice within (1) one billing cycle of notification by the COUNTY. Until such time that the meter is made compliant by the VILLAGE, the COUNTY shall estimate the customer's usage for billing purposes. VILLAGE will take a reading from the meter at the time of repair/replacement and provide reading to the COUNTY.
- 2.7 The COUNTY shall inform the VILLAGE, in writing, of any service addresses that the COUNTY reasonably believes requires meter or remote repairs. VILLAGE personnel shall be responsible for appropriately responding to such notice on a timely basis.

### 3.0 DATA REPORTING, PRIOR TO IMPLEMENTATION OF AMI SYSTEM

- 3.1 The COUNTY shall provide to the VILLAGE during each billing cycle the following:
- 3.1.a The County shall submit to the VILLAGE the customer meter reads and all related information for each customer, including but not limited to account number, date of reading, and current reading. Such information shall be provided in an electronic file via email to the designated representative at the VILLAGE using the text file format. Any change in the file format must be mutually agreed to by both parties.
  - 3.1.b A listing of non-readings whenever the COUNTY attempts, but is unable to read a meter that includes the reason for not reading the meter.
- 3.2 In the event the VILLAGE requires additional reporting from the COUNTY associated with meter reading, which reports are not specifically provided for herein, the VILLAGE shall reimburse the COUNTY for all reasonable costs, directly or indirectly, associated with producing said reports.

#### 4.0 METER READING, TRANSITION TO AMI SYSTEM

- 4.1 The COUNTY and VILLAGE will partner to implement a fixed-base AMI system.
- 4.2 The VILLAGE will use base station antennas the COUNTY has installed.
- 4.3 The COUNTY will be responsible for the maintenance of the base station antennas during the term of this agreement.
- 4.4 The VILLAGE, at its expense, will replace or retrofit all water meters within the VILLAGE'S system with Sensus Smartpoint Radio transmitters within thirty six months of the effective date of this agreement.
- 4.5 The COUNTY will enter a Software as a Service (SaaS) agreement with Sensus USA Inc. for Regional Network Interface (RNI) software and Sensus Analytics software.
- 4.6 The COUNTY will charge the VILLAGE the VILLAGE'S share of SaaS fees based upon the VILLAGE'S share of the annual contracted fee with Sensus USA Inc.
- 4.7 The COUNTY will enter a Software as a Service (SaaS) agreement with Sensus USA Inc. for a Sensus Analytics Consumer Portal allowing



VILLAGE water customers to enroll and access the portal to monitor usage.

5.0 DATA REPORTING, TRANSITION TO AMI SYSTEM

- 5.1 The VILLAGE will utilize Sensus Analytics software to obtain meter readings for Water Billing purposes.
- 5.2 The COUNTY will have access to the same Sensus Analytics software to obtain meter readings for Sewer Billing purposes.

6.0 IDENTIFICATION OF PREMISES.

- 6.1 The VILLAGE shall, in the manner hereafter agreed upon by the parties, identify to the COUNTY the premises at which water meter readings are to be made by the COUNTY. The COUNTY shall not be responsible for any discrepancies between the inside meter reading and remote readings.
- 6.2 The VILLAGE shall provide the COUNTY all water meter remote address locations in order to facilitate the reading of those accounts.
- 6.3 The VILLAGE shall provide the COUNTY with meter change out paperwork, final meter readings for meter changes outs, ownership/occupant change paperwork including forwarding address and final meter readings for ownership/occupant changes at least bi-monthly or more often as determined and mutually agreed upon by staff from the COUNTY and VILLAGE, except in cases where paperwork is received at the end of the billing cycle. For this exception, VILLAGE will provide customer changes after the bi-monthly billing period is finalized. VILLAGE shall provide to COUNTY a list of customers that VILLAGE terminates water service for and provide COUNTY with a list of restored customers,

7.0 OUTSIDE READING/INSIDE READING.

- 7.1 It is expressly understood that any attempt by the COUNTY to read a meter shall be treated as a reading for billing purposes, as set forth in Section 8.0, below, regardless of whether the COUNTY was able to successfully read that meter.

8.0 CHARGES FOR SERVICES/PAYMENT.

- 8.1 Effective with the first billing cycle after the approval of this Agreement, Ninety Seven Cents (.97¢) for each meter outside or inside reading, non AMI system reading, made by the COUNTY of the VILLAGE'S meters for each meter where the meter read is used by both the VILLAGE and COUNTY for billing purposes.
- 8.2 Effective with the first billing cycle after the approval of this Agreement, One Dollar Ninety Three Cents (\$1.93) for each meter outside or inside reading, non AMI system reading, as defined herein made by the COUNTY'S meter readers of VILLAGE water meters and where the meter read is used only by the VILLAGE for billing purposes.
- 8.3 Effective with the implementation of the AMI system, and obtaining water meter reads electronically via the AMI system, a fee of Fifty Cents (\$0.50) charged bi-monthly for each AMI meter reading used for billing purposes by either the COUNTY or VILLAGE. This fee is for the COUNTY to recover its costs to install, maintain and replace the base station antennas on the COUNTY'S water towers, and the COUNTY'S implementation and ongoing maintenance of a water customer consumer portal.
- 8.4 Effective with the County incurring SaaS software fees per Exhibit A, annual amount to be divided and billed 1/6<sup>th</sup> each billing cycle.
- 8.5 The COUNTY shall bill the VILLAGE for the billing cycle on a bi-monthly basis; payment of each such bill shall be due from the VILLAGE thirty (30) days after the date of mailing of the bill.
- 8.6 The rates and/or the rate structure, with the exception of the SaaS software fees in Exhibit A, may be modified by the mutual written consent of the Superintendent of Public Works of the COUNTY and the Village Manager of the VILLAGE, based upon an approved DuPage County Public Works rate study. The VILLAGE and the COUNTY may mutually agree upon an adjustment of this charge without formally amending the Agreement in compliance to Paragraph 10.1, below.
- 8.7 The non-AMI system reading and billing service charges set forth in Paragraphs 8.1 and 8.2, above, paid by the VILLAGE to the COUNTY shall be held constant until December 31, 2023. After this constant rate period, the rates will be reviewed and adjusted, if necessary, on an annual basis to reflect cost of living increase. To determine the cost-of-living increase, the VILLAGE and COUNTY agree to use the Consumer Price Index for all Urban Consumers (CPI-U) in December of each year. The VILLAGE and the COUNTY may mutually agree upon an adjustment of this charge without formally amending the Agreement in compliance to Paragraph 11.1, below. The reading and billing service charge may only

be adjusted once per year, and such adjustments shall become effective January 1<sup>st</sup> each year.

- 8.8 The AMI meter reading fee set forth in Paragraph 8.3, above, paid by the VILLAGE to the COUNTY shall be held constant until December 31, 2031. After this constant rate period, the rates will be reviewed and adjusted, if necessary, on an annual basis to reflect cost of living increase. To determine the cost-of-living increase, the VILLAGE and COUNTY agree to use the Consumer Price Index for all Urban Consumers (CPI-U) in December of each year. The VILLAGE and the COUNTY may mutually agree upon an adjustment of this charge without formally amending the Agreement in compliance to Paragraph 10.1, below. The reading service charge may only be adjusted once per year, and such adjustments shall become effective January 1<sup>st</sup> each year.
- 8.9 The COUNTY may request, in writing, that the VILLAGE terminate water service to any VILLAGE water service customer who is more than forty-five (45) days and fifty dollars (\$50.00) past due for COUNTY sewerage service. The COUNTY will review the VILLAGE termination list (referenced in Paragraph 6.3) before requesting termination for delinquency to the COUNTY. If the VILLAGE terminated the service, prior to COUNTY, the VILLAGE will keep the service terminated at no charge to the COUNTY until both the COUNTY and the VILLAGE are paid the delinquent balance, subject to written notification from the COUNTY of such request. The VILLAGE will make a good faith effort to terminate water service to delinquent parcels within three (3) business days of the COUNTY'S request, barring delay due to weather or other unforeseen circumstances or scheduling conflicts. If a service cannot be terminated because the B-Box could not be located or the B-Box is not keyable, the VILLAGE will make a good faith effort to locate and/or repair the B-Box. The COUNTY shall pay the VILLAGE a restoration fee for each property that has water service discontinued and restored in an amount equal to the then current amount provided for in the VILLAGE code, upon receipt of an invoice from the VILLAGE, for each water service sent to the VILLAGE with a request for termination whether or not the water is discontinued and/or restored. This fee may be increased by the VILLAGE at any time, provided the VILLAGE first gives the COUNTY ninety (90) days written notice of the new charges. The fee may be changed without formal amendment of this agreement. The COUNTY shall make payment to the VILLAGE for service terminations within thirty (30) days of receipt of a VILLAGE invoice for such work, except that the COUNTY shall not be required to make such payments to the VILLAGE more often than once per month.

## 9.0 INDEMNIFICATION.

- 9.1 Each party shall indemnify, hold harmless and defend the other party, 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 first party's negligent or willful acts, errors or omissions in its performance under this Agreement, to the fullest extent each party is so authorized under the law.
- 9.2 The parties do not waive or limit, 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 them. The immunities or defenses of either party, or any statutory limitation on damages, shall further operate as a bar and, or, limitation of that party's indemnification obligations under this AGREEMENT.

#### 10.0 MISCELLANEOUS TERMS.

- 10.1 This Agreement may be modified or amended only by written instrument duly authorized and signed by both the COUNTY and the VILLAGE.
- 10.2 This Agreement contains the entire understanding of the VILLAGE and the COUNTY with respect to the subject matter hereof and supersedes all prior agreements and understandings with respect to such subject matter.
- 10.3 Upon the execution of this Agreement by both of the parties hereto, the Intergovernmental Agreement between the Village of LISLE and the County of DuPage, Illinois for Reporting and Meter Reading, approved by the COUNTY by Resolution PW-0010-11 shall be null and void and of no further force or effect.
- 10.4 This Agreement shall be executed for and on behalf of the COUNTY and the VILLAGE pursuant to Resolutions or Ordinances approved by the legislative body of each of the parties.
- 10.5 This Agreement may be executed in multiple counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instruments.
- 10.6 The initial term of this Agreement shall become effective from the date fully executed by the parties and remain in full force and effect for a period of three (3) years from the effective date. On the date of the third anniversary of this Agreement and each subsequent anniversary date

thereafter, this Agreement shall automatically renew for an additional one-year period unless, within at least ninety (90) days prior to such anniversary date, either party has given written notice of termination to the other party.

- 10.7 Upon termination, the liabilities and obligations of the parties to this Agreement shall cease. However, the parties shall not be relieved of the duty to perform their obligations up to the date of termination and the VILLAGE shall not be relieved of its obligation to pay the COUNTY for services rendered prior to termination or for the COUNTY to be relieved of its obligation to pay the VILLAGE for services rendered prior to termination.
- 10.8 Upon termination, the liabilities and obligations, with the exception of the SaaS software fees in Exhibit A, of the parties to this Agreement shall cease. However, the parties shall not be relieved of the duty to perform their obligations up to the date of termination and the VILLAGE shall not be relieved of its obligation to pay the COUNTY for services rendered prior to termination. The VILLAGE will be continue to be obligated to pay the COUNTY for SaaS software fees for the period of time the hosting services are provided by Sensus USA, Inc.
- 10.9 In the event that the COUNTY'S obligation hereunder to read the VILLAGE'S water meters cannot be performed by reason of an act of God, strike, labor dispute, fire, war, civil disturbance, explosion, pestilence, breakage or accident to machinery or water utility appurtenances, quarantine, epidemic, pandemic, flood, weather disturbance, any act or interference of any governmental authority or agency, or by any similar cause reasonably beyond the control of the COUNTY, then during the continuance of such disturbance, (i) the COUNTY'S obligation to read VILLAGE'S water meters shall be suspended to the extent that the interference prohibits such performance, and (ii) subject to the provisions above, the VILLAGE'S obligation to make corresponding payments to the COUNTY shall likewise be suspended.
- 10.10 COUNTY'S obligations under this Agreement are conditioned upon receipt by the COUNTY of such regulatory approvals as the COUNTY, in its sole discretion, determines to be necessary in connection herewith. In addition, if at any time the COUNTY, in its sole discretion, determines that its relationship with any regulatory agency makes such termination advisable, the COUNTY may terminate this Agreement upon at least ninety (90) days prior notice to the VILLAGE.

10.11 Any required notice shall be sent to the following addresses and parties:

For the VILLAGE:

Village of Lisle  
925 Burlington Avenue  
Lisle, Illinois 60532  
ATTN: Eric Ertmoed, Village Manager

For the COUNTY:

Department of Public Works  
421 North County Farm Road  
Wheaton, Illinois 60187  
ATTN: Nicholas Kottmeyer, Superintendent

10.12 Any required notice shall be sent to the following addresses and parties:

For the VILLAGE:

Village of Lisle  
925 Burlington Avenue  
Lisle, IL 60532  
ATTN: Eric Ertmoed, Village Manager

For the COUNTY:

Department of Public Works  
421 North County Farm Road  
Wheaton, Illinois 60187  
ATTN: Superintendent

DuPage County State's Attorney's Office  
503 North County Farm Road  
Wheaton, Illinois 60187  
Attn: Civil Bureau

10.13 In addition to the notice requirements set forth above the parties agree that day to day communications may be by telephone or email, communication to the following contact persons, which list may be updated by either party

without formally amending the Agreement in compliance to Paragraph 8.1, above.

For the VILLAGE:

Director of Finance	Sarah Mitchell	630-271-4133
Director of Public Works	Jason Elias	630-271-4171

For the COUNTY:

Financial Administrator	Stan Spera	630-985-7400
Billing Manager	Cheryl Rivera	630-985-2905

10.14 The parties agree that neither party shall have any recourse against the other party for any breach unless notice of said breach has been given and the party in breach has failed or refused to timely cure said breach. The waiver of, or failure to enforce, any breach of this Agreement by any 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.

10.15 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

10.16 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.

IN WITNESS WHEREOF, the parties set their hands and seals as of the date first written above.

Village of Lisle

County of DuPage

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Christopher Pecak  
Mayor

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Deborah A Conroy,  
County Board Chair

Attest:

Attest:

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Kristy Grau  
Village Clerk

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Jean Kaczmarek  
County Clerk

Exhibit A: SaaS Software Fees				
VILLAGE OF LISLE				
		RNI	Sensus Analytics	Total
Year 1		\$ 8,335.00	\$ 10,793.00	\$ 19,128.00
Year 2		\$ 8,505.00	\$ 11,013.00	\$ 19,518.00
Year 3		\$ 8,679.00	\$ 11,238.00	\$ 19,917.00
Year 4		\$ 8,856.00	\$ 11,467.00	\$ 20,323.00
Year 5		\$ 9,037.00	\$ 11,701.00	\$ 20,738.00
Year 6		\$ 9,218.00	\$ 11,935.00	\$ 21,153.00
Year 7		\$ 9,402.00	\$ 12,174.00	\$ 21,576.00
Year 8		\$ 9,590.00	\$ 12,417.00	\$ 22,007.00
Year 9		\$ 9,782.00	\$ 12,665.00	\$ 22,447.00
Year 10		\$ 9,978.00	\$ 12,918.00	\$ 22,896.00
*Core & Main/Sensus SaaS fees annual escalation of 2% through year 10.				
** Annual fee after year 10 to be determined by the amount charged by Core & Main / Sensus USA Inc.				
SUBJECT TO CONTRACT PRICING FROM CORE & MAIN / SENSUS BASED ON THE NUMBER OF ACCOUNTS FOR EACH RESPECTIVE MUNICIPAL UTILITY.				





## Public Works Change Order with Resolution

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

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**File #:** PW-CO-0004-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.B.

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AMENDMENT TO COUNTY CONTRACT 5620-0001 SERV  
ISSUED TO CORE AND MAIN LP  
FOR METERS, INSTALLATION, AMI SYSTEM AND INFRASTRUCTURE  
(CONTRACT INCREASE NOT TO EXCEED \$99,624)

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Apr 3, 2023

MinuteTraq (IQM2) ID #:

PW 4/18  
CB 4/25

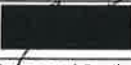

<b>Purchase Order #:</b> 5620SERV	<b>Original Purchase Order Date:</b> Jan 18, 2022	<b>Change Order #:</b> 5	<b>Department:</b> Public Works
<b>Vendor Name:</b> Core & Main LP		<b>Vendor #:</b> 27603	<b>Dept Contact:</b> Stan Spera
<b>Background and/or Reason for Change Order Request:</b>	Add Village of Lisle municipal water customers to the Advanced Metering Infrastructure (AMI) network managed by DuPage County Public works. Incremental costs to be recovered from Village of Lisle per Intergovernmental Agreement. Increase contract in the amount of \$99,624.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- ☒ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☒ (B) The change is germane to the original contract as signed.
- ☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE	
A	Starting contract value
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)
DECISION MEMO NOT REQUIRED	

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

<b>DECISION MEMO REQUIRED</b>	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount <input checked="" type="checkbox"/> Funding Source 2000-2665-53807 see b6	
<input type="checkbox"/> OTHER - explain below:	
FY23 \$19,128.00, FY24 \$19,518.00, FY25 \$19,917.00, FY26 \$20,323.00, FY27 \$20,738.00	

	x 6800	4/5/23		x 6800	4/5/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer		Date	Procurement Officer		Date
Chief Financial Officer (Decision Memos Over \$25,000)		Date	Chairman's Office (Decision Memos Over \$25,000)		Date



## Decision Memo

### Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Apr 3, 2023

MinuteTraq (IQM2) ID #: \_\_\_\_\_

Department Requisition #: \_\_\_\_\_

Requesting Department: Public Works	Department Contact: Stan Spera
Contact Email: stanley.spera@dupageco.org	Contact Phone: 630.985.7400
Vendor Name: Core & Main LP	Vendor #: 27603

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Increase to Core & Main LP purchase order in the amount of \$99,624.00 for a new total of \$1,849,336.00.

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

In January 2022 DuPage County Public Works entered into a contract with Core & Main to install an Advanced Metering Infrastructure (AMI) network and system. The system was initially deployed to benefit the customers of DuPage County Public Works and City of Darien water customers with the costs of network and associated software to be shared between the respective municipal utilities. The Village of Lisle desires to be part of this network and participate in the cost sharing of network infrastructure. The incremental contract amount requested is for the costs for SaaS software fees for the additional customer accounts added. These costs will be recovered from the Village of Lisle per an Intergovernmental Agreement.

#### 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.

To improve customer service and increase meter reading meter efficiency, the County, along with partner municipalities such as the Village of Lisle and City of Darien, is pursuing the implementation of a fixed network AMI system, water meter replacement, and water meter retrofit program. Project benefits are:

- 1) Improved Customer Service: Transitioning to AMI will reduce the volume of estimated bills, and help the Public Works Department and partner municipalities provide customers with proactive leak notifications, consumption alerts, and better usage date in near real-time.
- 2) Improved Sustainability in Operations: Reduce vehicle usage - attributed to AMI deployment - will reduce Public Works Department greenhouse gas emissions and future vehicle purchases. 95% of of mileage associated with metering activity is expected to be eliminated via AMI.
- 3) Improved Conservation Opportunities: Hourly interval data from water meters, and analytical software, will proactively identify leaks reducing water waste and risk of catastrophic damage.
- 4) Improved Safety - For Staff and Customers: Transitioning to AMI will reduce safety risks that meter readers encounter in the field and reduce customer concerns of staff entering property. Additionally, reduction in driving miles will reduce the risk of accidents.
- 5) Accuracy and Equity: An added benefit will be the replacement of older meters. Water meters and their registers often lose accuracy as they age. Revenue loss from consumption not measured results in higher rates for other customers.

**Source Selection/Vetting Information** - Describe method used to select source.

Bid 20-078-PW and 20-079-PW

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

As this is part of a current contract, there are no recommendations to change the supplier.

**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.

FY23	2000-2665-53807	\$19,128.00
FY24	2000-2665-53807	\$19,518.00
FY25	2000-2665-53807	\$19,917.00
FY26	2000-2665-53807	\$20,323.00
FY27	2000-2665-53807	\$20,738.00



## Required Vendor Ethics Disclosure Statement

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

Date: 4-12-23

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Core &amp; Main</u>	Company Contact: <u>Scott Jaros</u>
Contact Phone: <u>630-665-1800</u>	Contact Email: <u>scott.jaros@coreandmain.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

Printed Name

Scott Jaros

Title

Branch Operations Manager

Date

4-12-2023

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





## Public Works Requisition \$30,000 and Over

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

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**File #:** PW-P-0031-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.C.

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AWARDING RESOLUTION  
ISSUED TO VERIZON WIRELESS  
TO PROVIDE WIRELESS SERVICES  
FOR PUBLIC WORKS FACILITIES  
(CONTRACT TOTAL NOT TO EXCEED \$34,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract, to provide wireless services, for the period of April 25, 2023 to October 2, 2025, for Public Works facilities.

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

Enacted and approved this 25<sup>th</sup> day of April, 2023, at Wheaton, Illinois.

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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 #: State of Illinois Master Contract #	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$34,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$34,000.00
	CURRENT TERM TOTAL COST: \$34,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD:
Vendor Information		Department Information	
VENDOR: Verizon Wireless	VENDOR #: 10597	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Rob Pietrini	VENDOR CONTACT PHONE: 630-940-7453	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: Sean.Reese@dupageco.org
VENDOR CONTACT EMAIL: robert.pietrini@verizonwireless.com	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Wireless services per the State of Illinois Master Contract #CMS793372P			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Many remote Public Works facilities, such as lift stations, well houses, treatment plants, etc., are using Verizon specific cellular devices (modems, routers) for monitoring, control, and alarming. We also have tablets and other devices specific to Verizon that are used by staff to allow for mobile accessibility.			

### 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. PER 55 ILCS 5/5-1022 'COMPETITIVE BIDS' (D) IT/TELECOM PURCHASES UNDER \$35,000.00
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

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Verizon Wireless	Vendor#: 10597	Dept: DuPage County Public Works	Division: Public Works
Attn: Rob Pietrini	Email: robert.pietrini@verizonwireless.com	Attn: Magda	Email: pwaccountspayable@dupageco.org
Address: 1515 E. Woodfield Road, Suite 1400	City: Schaumburg	Address: 7900 S. Route 53	City: Woodridge
State: Illinois	Zip: 60173	State: Illinois	Zip: 60517
Phone: 630-800-0768	Fax:	Phone: 630-985-7400	Fax: 630-985-4802
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Verizon Wireless	Vendor#: 10597	Dept: SAME AS ABOVE	Division:
Attn:	Email:	Attn:	Email:
Address: P.O. Box 25505	City: Lehigh Valley	Address:	City:
State: Pennsylvania	Zip: 18002-5505	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): Oct 2, 2025
Contract Administrator (PO25): Amy Arlowe/Sandra Martinez			



**Purchase Requisition Line Details**

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Wireless services per State of Illinois Master Contract #CMS793372P	FY23	2000	2665	53260		2,400.00	2,400.00
2	1	EA			FY23	2000	2555	53260		3,600.00	3,600.00
3	1	EA			FY23	2000	2640	53260		2,000.00	2,000.00
4	1	EA			FY24	2000	2665	53260		4,500.00	4,500.00
5	1	EA			FY24	2000	2555	53260		6,200.00	6,200.00
6	1	EA			FY24	2000	2640	53260		3,300.00	3,300.00
7	1	EA			FY25	2000	2665	53260		3,700.00	3,700.00
8	1	EA			FY25	2000	2555	53260		5,300.00	5,300.00
9	1	EA			FY25	2000	2640	53260		3,000.00	3,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 34,000.00

<i>Comments</i>	
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


## STATE OF ILLINOIS CONTRACT RENEWAL

Department of Innovation and Technology  
JPMC Verizon Wireless Voice, Data, Equipment  
CMS793372P


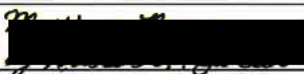

The undersigned Agency and Vendor, CELLCO PARTNERSHIP DBA VERIZON WIRELESS, (the Parties) agree that the following shall renew the Contract referenced herein. All terms and conditions set forth in the original Contract, not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Renewal shall prevail.

IN WITNESS WHEREOF, the Agency and the Vendor cause this Renewal to be executed on the dates shown below by representatives authorized to bind the respective PARTIES.

### VENDOR

Vendor Name: Cellco Partnership d/b/a Verizon Wireless	Address: One Verizon Way, Basking Ridge, NJ 07920
Signature:  <small>DocuSigned by: GD66E6219D99488...</small>	Phone: 217-836-9229 (Sales)
Printed Name: Todd Loccisano	Fax: 240-280-3686
Title: VP – Contract Management	Email: Provided in attached Contacts List.
Date: September 29, 2022	

### STATE OF ILLINOIS

Procuring Agency: Innovation and Technology	Phone:
Street Address: 120 West Jefferson Street	Fax:
City, State ZIP: Springfield, IL 62702	
Official Signature: 	Date: 9/30/2022
Printed Name: Jennifer Ricker	by Jenifer L. Johnson, Chief of Staff
Official's Title: Secretary	
Legal Signature: 	Date: 9/30/22
Legal Printed Name: Matthew Runyen by Kristen L. Sweat	
Legal's Title: General Counsel by Deputy General Counsel	
Fiscal Signature: 	Date: 9/30/22
Fiscal's Printed Name: Mary Feagans	by DoIT Comptroller Christa Bull

Reviewed as to legal  
clause sufficiency:  
ALM 9/29/2022

Fiscal's Title: Acting Chief Fiscal Officer	
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**STATE USE ONLY****NOT PART OF CONTRACTUAL PROVISIONS**

BB# 23-448DOIT-TELEC-R-142688

Project Title MC Verizon Wireless Voice, Data, Equipment

Contract # CMS793372P

Procurement Method (IFB, RFP, Small, etc): RFP

IPB Ref. #

IPB Publication Date:

Award Code: B

Subcontractor Utilization? ☐ Yes ☐ NoSubcontractor Disclosure? ☐ Yes ☐ No

Funding Source

Obligation #

CPO 33 – General Counsel Approval:

Signature

Printed Name

Date

1. **DESCRIPTION OF CONTRACT BEING RENEWED:** The Illinois Department of Innovation and Technology (DoIT) and CELLCO PARTNERSHIP DBA VERIZON WIRELESS are renewing Contract # CMS793372P for wireless voice (including push-to-talk/direct connect/walkie-talkie service), data airtime services, and wireless equipment. This is the final three (3) year renewal option. This is a joint purchase master contract ("JMPC") available to all governmental units and/or qualified not-for-profit agencies in Illinois.
2. **TERMS AND CONDITIONS:** This Renewal is on the same terms and conditions as the Contract being renewed except as changed and described herein. Specifically, the Contract is amended as follows:

The following clauses are added to **Section 4.10 Indemnification and Liability:**

**4.10.1 DATA BREACH PREVENTION, NOTICE, AND REMEDIATION:** Vendor shall ensure the security, storage, and integrity of the State's content, data, computers, networks, and systems (which may include the use of encryption technology to protect the State's content and data from unauthorized access). Notwithstanding anything to the contrary in this contract, to the extent that Vendor experiences or causes an information breach or security incident that impacts the State's data, content, computers, systems, or networks, Vendor shall immediately notify the State and will use best efforts to immediately remedy any such breach or incident, and to prevent any further breach or incident, at Vendor's expense, in accordance with applicable privacy rights, laws, regulations, policies, and standards, including but not limited to the Illinois Personal Information Protection Act (815 ILCS 530). Vendor shall reimburse the State for any and all reasonable costs incurred by the State in responding to, and mitigating damages caused by, any such breach or security incident, including all costs of notice and/or remediation.

**4.10.2 DATA LOSS AND DAMAGE TO STATE COMPUTER SYSTEMS:** Vendor shall adhere to all indemnification and liability obligations stated in this Contract and will remain liable where any damage or impairment to the State's computers, systems, and networks, or any loss or corruption of the State's data or content, is due to Vendor's negligent or intentional acts and omissions. Further, Vendor shall reimburse the State for any and all reasonable costs incurred by the State in restoring such data, content, computers, systems, or networks.

Section 4.19 Notices is replaced in its entirety with the following:

**4.19 NOTICES:** Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery or via courier (UPS, Federal Express or other similar and reliable carrier). Notices to Vendor and Notice to the State not sent via electronic mail shall be sent using the contact information as provided with the signatures. Notices to the State via electronic mail shall be sent as described in the contract list, titled SOI and Vendor Contacts for Notifications, which is attached to this Contract Renewal and may be updated from time to time by the State with notice to Verizon. All legal notices sent by electronic mail to DoIT pursuant to this Contract or as required by this Contract, shall include the DoIT General Counsel, at DoIT.GeneralCounsel@illinois.gov. Notices to the Vendor via electronic mail shall be sent as described in the contract list, titled SOI and Vendor Contacts for Notifications, which is attached to this Contract Renewal and may be updated from time to time by the Vendor with notice to the State. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

The following is a new Section 4.28:

**4.28 COVID-19 PROTECTIONS:** In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Orders 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

3. **RENEWAL TERM:** This RENEWAL shall begin October 3, 2022 and shall run through October 2, 2025.
4. **COSTS:** Pricing for the products and services included in the Contract during the first renewal term shall remain unchanged. Pricing for products and services added with this second Contract renewal are provided in the revised comprehensive State of Illinois Pricing Catalog attached to this Contract renewal.
5. **MAXIMUM AMOUNT:** The total payments under this contract shall not exceed \$N/A without a formal amendment.
6. **SUBCONTRACTORS:** Will subcontractors be utilized? ☒ Yes ☐ No

As also provided in the Utilization Plan attached to this renewal, the Business Enterprise Program (BEP) and Veteran Small Business (VSB) certified vendor goals only apply to Dollars Subject to the Goal (amount remaining after exemptions are subtracted), which the State, including the Department of Innovation and Technology (DoIT), the BEP Council, and the Council on Equity and Inclusion, determined is eight percent (8%) of the total DoIT purchases during the Second Renewal, with remaining amounts being exempt from the Dollars Subject to the Goal. At the time of the Second Renewal, the estimated Dollars Subject to the Goal is three million two hundred thousand Dollars (\$3,200,000), which is eight percent (8%) of the total estimated DoIT purchases (\$40M) during the Second Renewal. The total required BEP and VSB spend during the Second Renewal is accordingly estimated at \$704,000 (22% of Dollars Subject to the Goal) and \$96,000 (3% of Dollars Subject to the Goal) respectively.

The above estimates of \$40M, \$3.2M, \$704,000, and \$96,000 are included for illustration purposes only, and the BEP and VBP subcontracting goals of 22% and 3% respectively apply to Dollars Subject to the Goal (as defined above) based on the actual amount of total DoIT purchases during the Second Renewal.

**Subcontractors Added or Continuing during Third Renewal Period**

- Subcontractor Name: ARQ LLC, d/b/a ARQ

Amount to be paid: 15% of Dollars Subject to the Goal.

Address: 3002 Dow Avenue, Suite 416, Tustin, California 92780

Description of work: Professional services and equipment relating to cellular coverage enhancement in State-owned or occupied buildings.

- Subcontractor Name: Fidelity Print Communications

Amount to be paid: 5% of Dollars Subject to the Goal



## 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: Cellco Partnership d/b/a Verizon Wireless	Company Contact: Rob Pietrini
Contact Phone: 630-940-7453	Contact Email: robert.pietrini@verizonwireless.com

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

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

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

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

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

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

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

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

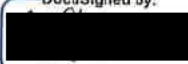
**Continuing disclosure is required, and I agree to update this disclosure form as follows:**

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

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

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

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

Authorized Signature   
Printed Name Amy Lloyd  
Title Director - Contract Management  
Date 12-Apr-2023

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



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**File #:** FM-P-0062-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.D.

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AWARDING RESOLUTION  
ISSUED TO F.E. MORAN INC. MECHANICAL SERVICES  
TO UPGRADE AND REPLACE COMPONENTS OF THE EXISTING  
HVAC CONTROLS SYSTEM AT THE JUDICIAL OFFICE FACILITY AND ANNEX  
FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$36,905)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to F.E. Moran Inc. Mechanical Services, to upgrade and replace components of the existing Judicial Office Facility and Annex East fan building automation HVAC controls system, for the period April 25, 2023 through November 30, 2023, for Facilities Management; and

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

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

Enacted and approved this 25th of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK

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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1417	RFP, BID, QUOTE OR RENEWAL #: 23-054-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$36,905.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: \$36,905.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: F.E. Moran Inc. Mechanical Services	VENDOR #: 33103	DEPT: Facilities Management	DEPT CONTACT NAME: Cathie Figlewski
VENDOR CONTACT: Tom Rogers	VENDOR CONTACT PHONE: 224-545-1774	DEPT CONTACT PHONE #: x5665	DEPT CONTACT EMAIL: catherine.figlewski2@dupageco.org
VENDOR CONTACT EMAIL: tom.rogers@femoran.com	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
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 F.E. Moran Inc. Mechanical Services to upgrade and replace components of the existing Judicial Office Facility Annex East fan building automation HVAC controls system, for Facilities Management, for the period April 25, 2023, through November 30, 2023, for a total contract amount not to exceed \$36,905, per lowest responsible bid 23-054-FM. ARPA ITEM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The JOF Annex control system is obsolete and can no longer communicate with the Building Automation System. Without communication it is difficult to control the ventilation and temperature in the building.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).



## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: F.E. Moran Inc. Mechanical Services	Vendor#: 33103	Dept: Facilities Management	Division:
Attn: Tom Rogers	Email: tom.rogers@femoran.com	Attn:	Email: FMAccountsPayable@dupageco.org
Address: 2265 Carlson Drive	City: Northbrook	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60062	State: IL	Zip: 60187
Phone: 224-545-1774	Fax: 847-291-9115	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: F.E. Moran Inc. Mechanical Services	Vendor#: 33103	Dept: Facilities Management	Division:
Attn: Tom Rogers	Email: tom.rogers@femoran.com	Attn: Gavin Carroll	Email: gavin.carroll@dupageco.org
Address: 2265 Carlson Drive	City: Northbrook	Address: 410 N. County Farm Road	City: Wheaton
State: IL	Zip: 60062	State: IL	Zip: 60187
Phone: 224-545-1774	Fax: 847-291-9115	Phone: 630-407-2687	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): Nov 30, 2023
Contract Administrator (PO25): Cathie Figlewski			

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		Building Improvements	FY23	1100	1215	54010	2200703-5 4010	36,905.00	36,905.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 36,905.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. JOF Annex HVAC Controls Upgrade - ARPA
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, and Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW 4/18/23 CB 4/25/23 ARPA item, Project #22-00700
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  
503 ANNEX EAST FAN BUILDING AUTOMATION HVAC CONTROLS UPGRADE  
23-054-FM  
BID TABULATION

✓

				F.E. MORAN INC	
NO.	ITEM	UOM	QTY	PRICE	
1	AHU-2 Controls and BAS Upgrades	LS	1	\$	33,550.00
GRAND TOTAL				\$	33,550.00

NOTES

1. The department is requesting a 10% contingency. The request is the bid total of \$33,550.00 + the contingency of  $(\$33,550.00 \times .10) \$3,355.00 =$  total request of \$36,905.00.

Bid Opening 3/30/2023 @ 2:30 PM	NE, VC
Invitations Sent	34
Total Vendors Requesting Documents	4
Total Bid Responses	1

### BID PRICING

The undersigned hereby proposes to provide all labor, services, and materials necessary, but not limited to remove, replace, and install AHU-2 Controls and BAS Upgrades for DuPage County according to the Drawings and Specifications of Bid #23-054-FM for a complete working system.

NO	ITEM	UOM	QTY	PRICE
1.	AHU-2 Controls and BAS Upgrades	LS	1	\$ 33,550.00
<b>GRAND TOTAL</b> (In words) thirty three thousand, five hundred and fifty dollars and <sup>00</sup> / <sub>100</sub>				



2283 Carlson Drive  
Northbrook, IL 60062  
(847) 291-9101

F.E. Moran  
F.E. Moran Mechanical Services  
F.E. Moran Fire Protection Northern IL  
F.E. Moran Fire Protection National  
F.E. Moran Special Hazard Systems  
F.E. Moran Refrigeration  
F.E. Moran Industrial

[www.femoran.com](http://www.femoran.com)

*We save lives, protect property, and create healthy environments.*

March 15, 2023

DuPage County  
Building 503 Judicial Annex  
505 N County Farm Rd  
Wheaton, IL 60187

**Re: AHU-2 Controls and BAS Upgrades per drawings dated February 2023**

F.E. Moran, Inc. Mechanical Services appreciates the opportunity to submit the following proposal for the above referenced project.

Provide and install the following parts to control (1) AHU and integrate to the Johnson Controls BAS.

Included:

- (1) JACE controller
- (4) SAM-25 Controllers
- (4) Duct sensors
- (1) Avg. Sensor
- (16) Damper actuators with brackets
- (16) Relays
- (2) Pneumatic transducers
- Programming, graphics, wire, panel materials, and installation of all control equipment

**Cost: \$33,550.00**



2283 Carlson Drive  
Northbrook, IL 60062  
(847) 291-9101

F.E. Moran  
F.E. Moran Mechanical Services  
F.E. Moran Fire Protection Northern IL  
F.E. Moran Fire Protection National  
F.E. Moran Special Hazard Systems  
F.E. Moran Refrigeration  
F.E. Moran Industrial

[www.femoran.com](http://www.femoran.com)

*We save lives. protect property. and create healthy environments*

**Exclusions:**

- Additional parts
- Overtime
- Repairs of mechanical equipment
- Valves (Which will remain pneumatic)

This proposal is valid for thirty (30) calendar days from the above date.

Material Escalation Clause. Customer agrees that the pricing offered in this Proposal by FE Moran Inc., Mechanical Services "MMS" is based upon the pricing of steel and other commodities and its availability as of the date of this Proposal. Customer and MMS agree that given the uncertainty in current market trends and conditions, the cost and availability of steel/copper, steel/copper products and other commodities may rise, and that any such increase in the cost of materials ordered by MMS for this project after the date of this Proposal or any surcharges or other costs imposed, shall result in a corresponding dollar for dollar increase in MMS Proposal price. MMS agrees to provide timely information to Customer about any increase in the cost of steel/copper, steel/copper products and other commodities and Customer agrees to execute, at MMS's request, an addendum including a nondisclosure agreement whereby Customer agrees to pay MMS for any increases as described above under the terms and conditions agreed upon and stated in this Proposal.

Thank you for your confidence in F.E. Moran, Inc. Mechanical Services and for the opportunity to be of service to you. If you have any questions, please feel free to call me at 224-545-1774

Sincerely,

F.E. Moran, Inc. Mechanical Services.

Tom Rogers

*Tom Rogers*

Building Automation Superintendent

**Customer's Acceptance:**

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **PO#** \_\_\_\_\_



2283 Carlson Drive  
Northbrook, IL 60062  
(847) 291-9101

F.E. Moran  
F.E. Moran Mechanical Services  
F.E. Moran Fire Protection Northern IL  
F.E. Moran Fire Protection National  
F.E. Moran Special Hazard Systems  
F.E. Moran Refrigeration  
F.E. Moran Industrial

www.femoran.com

We save lives, protect property, and create healthy environments.

## Service Terms and Conditions

**TERMS:** F.E. Moran, Inc. Mechanical Services payments are due 30 days from receipt of invoice. If the proposal amount exceeds \$10,000.00, CUSTOMER shall pay a down payment. The down payment shall be equivalent to 25% of the proposal amount. Upon receipt of the down payment F.E. Moran, Inc. Mechanical Services shall commence work. CUSTOMER agrees to pay interest on any sums outstanding and past due computed at 1.5% per month or at highest lawful rate if that rate is lower. Any costs to collect any outstanding and past due amounts, including reasonable attorney fees, shall be paid by CUSTOMER.

**INVOICING:** F.E. Moran, Inc. Mechanical Services reserves the right to issue partial or complete invoices as material is furnished and as services are rendered.

**TAXES:** Prices quoted are inclusive of taxes, unless noted otherwise, or in lieu thereof. The CUSTOMER shall provide F.E. Moran, Inc. Mechanical Services with a Tax Exemption Certificate acceptable to the taxing authorities if the CUSTOMER is tax exempt.

**EXCLUSIONS:** Permits and fees are not included in this proposal price. Asbestos removal or detection, smoke detectors, lead abatement, structural steel, painting, roofing, plumbing, sprinkler or electrical system additions or revisions are not included. It is assumed that the existing building systems and structure are capable of handling the specified repairs to or replacement of CUSTOMER's HVAC system, (which include the building structural, electrical, and mechanical systems).

**GUARANTEE AND WARRANTY:** The proposal includes a one (1) year parts warranty from the manufacturer and a ninety (90) day workmanship guarantee from F.E. Moran, Inc. Mechanical Services from date of completion of such work. Any extended equipment / part warranties or defined requirements will be listed under "Additional Provisions & Exclusions" above. Beyond 90 days this warranty does not include the cost of handling, shipping, or transportation involved in supplying replacement for defective components. The CUSTOMER agrees to provide routine maintenance as specified by the manufacturer to ensure efficient operation and warranty coverage. Warranty will be void if the following occurs: (i) payments are not made in accordance with the terms and conditions of this proposal; (ii) the CUSTOMER neglects to keep the operation of its HVAC system in good working order; (iii) CUSTOMER carelessly damages, misuses or abuses its HVAC system; (iv) any damage to CUSTOMER's HVAC system results from any unforeseen condition occurring beyond F.E. Moran, Inc. Mechanical Services' control; or (v) the CUSTOMER or a third party performs any alteration, modification, installation, or repair to the CUSTOMER's HVAC system.

**GENERAL TERMS AND CONDITIONS:** Unless specifically stated otherwise, all work will be performed by competent union workers during normal working hours, Monday through Friday, 7:00AM until 3:30 PM. This proposal supersedes all previously dated documents. F.E. Moran, Inc. Mechanical Services shall not be required to furnish any equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this proposal. CUSTOMER agrees that the venue for any legal actions shall be in the Circuit Courts of Cook County. F.E. Moran, Inc. Mechanical Services' time to perform its obligations shall be extended as necessary if performance is delayed by parts or equipment unavailability, strikes, lockouts or other labor difficulties; transportation delays; casualty; war, rebellion, or riot, acts of God or government or any cause whatsoever beyond F.E. Moran, Inc. Mechanical Services' reasonable control.

*This proposal contains proprietary design and pricing information and is provided to the CUSTOMER for their confidential use only. The CUSTOMER agrees not to lend, reproduce or otherwise disclose its contents without express written consent of F.E. Moran, Inc. Mechanical Services.*

**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.

*[Handwritten signature]*

**X** Signature on file  
*[Handwritten signature]*  
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 21<sup>st</sup> day of March AD, 2023

Signature on file  
*[Handwritten signature]* My Commission Expires: 07-09-2024  
(Notary Public)



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: \_\_\_\_\_

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>F.E. Moran, Inc. Mechanical Services</u>	Company Contact: <u>Tom Rogers</u>
Contact Phone: <u>224-545-1774</u>	Contact Email: <u>tom.rogers@femorand.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file  
Printed Name Gravin Hansen  
Title President  
Date 03-21-2023

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



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**File #:** FM-P-0063-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.E.

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AWARDING RESOLUTION  
ISSUED TO ENERWISE GLOBAL TECHNOLOGIES, LLC  
FOR PARTICIPATION IN THE DEMAND RESPONSE PROGRAM  
(CONTRACT TOTAL AMOUNT: APPROXIMATELY \$31,773)  
(REVENUE PAID TO COUNTY)

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

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#: 23-1465	RFP, BID, QUOTE OR RENEWAL #: RFP-23-012-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$31,773.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$127,092.00
	CURRENT TERM TOTAL COST: \$31,773.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Enerwise Global Technologies, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Becky Carfagno	VENDOR CONTACT PHONE: 844-276-9371	DEPT CONTACT PHONE #: x5670	DEPT CONTACT EMAIL: tim.harbaugh@dupageco.org
VENDOR CONTACT EMAIL: becky.carfagno@CPowerEnergyManagement.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation to award RFP-23-012-FM to Enerwise Global Technologies, LLC for participation in Demand Response Program, contract for called emergency events, for approximately \$31,773 in revenue to DuPage County, for a one-year period from June 1, 2023 through May 31, 2024. (Revenue paid to County)			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Revenue to DuPage County for participation in demand response program.			

### 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.
RFP (REQUEST FOR PROPOSAL)	

### 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. The RFP evaluated the vendor's competence to perform, demand response program and the amount of the revenue generated shared with the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve agreement with Enerwise Global Technologies, LLC. for curtailment services and realize approximately \$31,773 with possible additional revenue compensated at \$4,714.95/hr for energy generated during called events. 2) Do not approve the agreement and do not participate in Demand Response programs generating no revenue.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

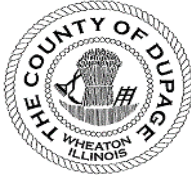
## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: See Procurement	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email: FMAccountspayable@dupageco.org
Address:	City:	Address: 421 N. County Farm Rd.	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5700	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: See Procurement	Vendor#:	Dept: n/a	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jun 1, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25): Cathie Figlewski			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1		EA									0.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 0.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Revenue to DuPage County for Demand Response
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. PW: 4/18/23 CB: 4/25/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☒ Vendor Ethics Disclosure Statement



THE COUNTY OF DUPAGE  
 FINANCE - PROCUREMENT  
 CURTAILMENT SERVICE PROVIDER TO ENROLL COUNTY INTO  
 DEMAND RESPONSE PROGRAM 23-012-FM  
 BID TABULATION

✓

Criteria	Available Points	Enerwise Global dba CPower Energy Mgmt.	NRGSC
Firm Qualifications	5	5	3
Key Qualifications	5	5	4
Project Understanding	30	30	29
Price	60	60	57
Total	100	100	93

Proceeds to DuPage County	\$ 31,773.00	\$ 30,348.00
Percentage of points	100%	96%
Points awarded (wtd against lowest price)	60	57

NOTES
-------

RFP Posted on 2/14/2023	
Bid Opened On 3/7/2023, 2:30 PM CST by	VC, DW
Invitations Sent	16
Total Requesting Documents	0
Total Bid Responses Received	2

**Enerwise Global Technologies, LLC dba CPower Energy Management**

**SECTION 8 - BID FORM PRICING**

**SECTION 1**

NO	YEAR	EMERGENCY CAPACITY kW ENROLLMENT	BASE RESIDUAL AUCTION RATE \$/kW - YR.	DUPAGE COUNTY % SHARE
1	2023 - 2024	3,000	\$12.46	85 %

**SECTION 2**

If there are real events, the County will also earn energy payments for each real event hour. At full performance, provide the energy payment rate for DuPage County.

NO	ITEM	PER HOUR
1	Real Events	\$ 4,714.95

to DuPage County

\* During real events the energy payments to DuPage County will be paid the rate of \$1,571.65 per MWH for the percentage of overperformance.



## SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Enerwise Global Technologies, LLC
Main Business Address	1001 Fleet St.
	Suite 400
City, State, Zip Code	Baltimore, MD 21202
Telephone Number	844-276-9371
Fax Number	
Proposal Contact Person	Becky Carfagno
Email Address	Becky.Carfagno@CPowerEnergyManagement.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:

\_\_\_\_\_  
John Horton  
(President or Partner)

\_\_\_\_\_  
(Vice-President or Partner)

\_\_\_\_\_  
Shelley Schopp  
(Secretary or Partner)

\_\_\_\_\_  
Mike Abramson  
(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.

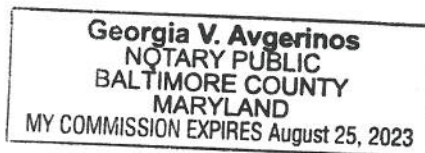
X Signature on file SVP  
(Signature and Title)

CORPORATE SEAL  
(If available)

#### PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 22 day of February AD, 2023

Signature on file  
[Signature]  
My Commission Expires: \_\_\_\_\_  
(Notary Public)





## Required Vendor Ethics Disclosure Statement

Date: 2/23/23

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

Bid/Contract/PO #: Curtailment Service Provider

Company Name: Christopher B. Burke Engineering, Ltd.	Company Contact: David Novak
Contact Phone: 847-823-0500	Contact Email: dnovak@cbbel.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
Bob Schillerstrom	CBBEL	Check	\$1,000	9/22/22
Bob Schillerstrom	CBBEL	Check	\$2,000	8/24/22
Sam Tornatore	CBBEL	Check	\$500	8/5/22

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

Michael E. Kerr, PE

Title

President

Date

2/2/2023

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



## Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
Grant Eckhoff	Christopher B. Burke Engineering, Ltd.	Check	\$250.00	05/11/22
Brian Krajewski	Christopher B. Burke Engineering, Ltd.	Check	\$250.00	05/31/22
Greg Boltz	Christopher B. Burke Engineering, Ltd.	Check	\$250.00	04/27/22

  
Signature

2/23/23  
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: <b>Enerwise Global Technologies, LLC</b>	Company Contact: <b>Stephen Oyler</b>
Contact Phone: <b>412-206-1805</b>	Contact Email: <b>Stephen.Oyler@cpowerenergymanagement.com</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature	<u>Signature on file</u>
Printed Name	<u>Stephen Oyler</u>
Title	<u>Vice President, Customer Fulfillment</u>
Date	<u>02/20/2023</u>

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



## Facilities Management Requisition Over \$30K

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

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**File #:** FM-P-0064-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.F.

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AWARDING RESOLUTION  
ISSUED TO DYNAMIC INDUSTRIAL SERVICES, INC.  
TO REPAIR AND REHABILITATE THE INTERIOR OF THE THERMAL STORAGE TANK  
AT THE POWER PLANT, FOR FACILITIES MANAGEMENT  
(CONTRACT TOTAL NOT TO EXCEED \$460,912)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Dynamic Industrial Services, Inc., to repair and rehabilitate the interior of the thermal storage tank at the Power Plant, for the period of April 25, 2023, through May 31, 2024, for Facilities Management.

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

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#: 23-1418	RFP, BID, QUOTE OR RENEWAL #: 23-017-FM	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$460,912.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$460,912.00
	CURRENT TERM TOTAL COST: \$460,912.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Dynamic Industrial Services, Inc.	VENDOR #: 33093	DEPT: Facilities Management	DEPT CONTACT NAME: Gavin Carroll
VENDOR CONTACT: DeDe Bairaktaris	VENDOR CONTACT PHONE: 708-665-4415	DEPT CONTACT PHONE #: x2687	DEPT CONTACT EMAIL: gavin.carroll@dupageco.org
VENDOR CONTACT EMAIL: info@dynamicinc.net	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
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 Dynamic Industrial Services, Inc. to repair and rehabilitate the interior of the thermal storage tank at the Power Plant, for Facilities Management, for the period April 25, 2023, through May 31, 2024, for a total contract amount not to exceed \$460,912, per lowest responsible bid 23-017-FM.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished The thermal storage tank was constructed in 1995 and has required little maintenance. The tank helps provide cooling to the campus buildings and acts as a redundant chiller to provide additional cooling capacity. A tank inspection was performed which revealed deficiencies including failure of the internal lining. To ensure continued safe and efficient operation the internal lining must be removed and have a new lining applied.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required. LOWEST RESPONSIBLE QUOTE/BID (QUOTE < \$25,000, BID ≥ \$25,000; ATTACH TABULATION)
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Dynamic Industrial Services, Inc.	Vendor#: 33093	Dept: Facilities Management	Division:
Attn: DeDe Bairaktaris	Email: info@dynamicinc.net	Attn:	Email: FMAccountspayable@dupageco.org
Address: 3546 Ridge Road, Ste 2C	City: Lansing	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60438	State: IL	Zip: 60187
Phone: 708-665-4415	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Dynamic Industrial Services, Inc.	Vendor#: 33093	Dept: Facilities Managment	Division:
Attn: DeDe Bairaktaris	Email: Lansing	Attn:	Email: gavin.carroll@dupageco.org
Address: 3546 Ridge Road, Ste 2C	City: Lansing	Address: 410 N. County Farm Road	City: Wheaton
State: IL	Zip: 60438	State: IL	Zip: 60187
Phone: 708-665-4415	Fax:	Phone: 630-407-2687	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): May 31, 2024
Contract Administrator (PO25): Cathie Figlewski			



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		Thermal Storage Tank Rehab	FY23	6000	1220	54010	2206703-5 4010	2.00	2.00
2	1	LO		Thermal Storage Tank Rehab	FY24	6000	1220	54010	2206703-5 4010	460,910.00	460,910.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 460,912.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. PP- Thermal Storage Tank Rehab
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Cathie Figlewski, Clara Gomez, Katie Boffa
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. PW: 4/18/23 CB: 4/25/23
APPROVALS	Department Head signature approval for procurements under \$15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☒ Vendor Ethics Disclosure Statement



THE COUNTY OF DUPAGE  
FINANCE - PROCUREMENT  
POWER PLANT THERMAL STORAGE  
TANK REHABILITATION 23-017-FM  
BID TABULATION



				Dynamic Industrial Services, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Wet Interior Repaint	LS	1	\$ 307,000.00	\$ 307,000.00
2	Exterior Touch Ups	LS	1	\$ 40,000.00	\$ 40,000.00
3	Foundation Repairs	LS	1	\$ 3,000.00	\$ 3,000.00
4	Frost-Free Roof Vent	LS	1	\$ 12,000.00	\$ 12,000.00
5	Overflow Flap Gate	LS	1	\$ 4,000.00	\$ 4,000.00
6	Exterior Piping Insulation	LS	1	\$ 4,000.00	\$ 4,000.00
7	Exterior Piping Valve Replacement	EA	2	\$ 7,000.00	\$ 14,000.00
8	Exterior Piping Flex Connector Replacement	EA	2	\$ 2,000.00	\$ 4,000.00
9	Exterior Piping Heat Trace	LS	1	\$ 2,000.00	\$ 2,000.00
10	REL Third-Party Inspection	LS	1	\$ 29,011.00	\$ 29,011.00
GRAND TOTAL					\$ 419,011.00

<b>NOTES</b>	
1) The department is requesting a 10% contingency. The request is the bid total of \$419,011.00 + the contingency of (\$419,011.00 x .10) \$41,901.00 = total request of \$460,912.00.	

Bid Opening 3/30/2023 @ 2:30 PM	VC, NE
Invitations Sent	12
Total Vendors Requesting Documents	1
Total Bid Responses	1

SECTION 9 - OUTSIDE ENVELOPE BID LABEL

**SEALED BID PROPOSAL**

INVITATION #: 23-017-FM  
DESCRIPTION: DUPAGE COUNTY POWER PLANT THERMAL STORAGE  
TANK REHABILITATION  
OPENING DATE: 3/30/2023  
OPENING TIME: 02:30 P.M.  
COMPANY NAME: DYNAMIC INDUSTRIAL SERVICES INC.

**DATED MATERIAL - DELIVER IMMEDIATELY**

PLEASE CUT OUT AND AFFIX THIS BID LABEL TO THE OUTERMOST ENVELOPE  
OF YOUR PROPOSAL TO ENSURE PROPER DELIVERY!



# BID PRICING

Bidders shall have an opportunity to bid on either Base Bid Schedule of Values or Alternate Bid Schedule of Values depending on Contractor's availability.

Base Bid Schedule of Values has an estimated start time of Spring, 2023.

Alternate Bid Schedule of Values has an estimated start time of Fall, 2023.

The undersigned hereby proposes to provide all labor, services, and materials necessary, and according to the Drawings and Specifications of Bid #23-017-FM for a complete working system.

## Base Bid Schedule of Values - Spring 2023

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Wet Interior Repaint	LS	1	\$ 328,000.00	\$ 328,000.00
2	Exterior Touch Ups	LS	1	\$ 45,000.00	\$ 45,000.00
3	Foundation Repairs	LS	1	\$ 6,000.00	\$ 6,000.00
4	Frost-Free Roof Vent	LS	1	\$ 12,000.00	\$ 12,000.00
5	Overflow Flap Gate	LS	1	\$ 8,000.00	\$ 8,000.00
6	Exterior Piping Insulation	LS	1	\$ 4,000.00	\$ 4,000.00
7	Exterior Piping Valve Replacement	EA	2	\$ 7500.00	\$ 15,000.00
8	Exterior Piping Flex Connector Replacement	EA	2	\$ 2500.00	\$ 5,000.00
9	Exterior Piping Heat Trace	LS	1	\$ 2,000.00	\$ 2,000.00
10	REL Third-Party Inspection	LS	1	\$ 29,011.00	\$ 29,011.00
GRAND TOTAL					\$ 454,011.00

GRAND TOTAL  
(In words)

Four Hundred Fifty Four Thousand, Eleven Dollars And 11/100

\* START DATE: Spring 2023 Schedule NOT Available  
AS OF 3-30-2023



Alternate Bid Schedule of Values – Fall 2023

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Wet Interior Repaint	LS	1	\$ 307,000.00	\$ 307,000.00
2	Exterior Touch Ups	LS	1	\$ 40,000.00	\$ 40,000.00
3	Foundation Repairs	LS	1	\$ 3,000.00	\$ 3,000.00
4	Frost-Free Roof Vent	LS	1	\$ 12,000.00	\$ 12,000.00
5	Overflow Flap Gate	LS	1	\$ 4,000.00	\$ 4,000.00
6	Exterior Piping Insulation	LS	1	\$ 4,000.00	\$ 4,000.00
7	Exterior Piping Valve Replacement	EA	2	\$ 7,000.00	\$ 14,000.00
8	Exterior Piping Flex Connector Replacement	EA	2	\$ 2,000.00	\$ 4,000.00
9	Exterior Piping Heat Trace	LS	1	\$ 2,000.00	\$ 2,000.00
10	REL Third-Party Inspection	LS	1	\$ 29,011.00	\$ 29,011.00
GRAND TOTAL					\$ 419,011.00

GRAND TOTAL  
(In words)

Four Hundred Nineteen Thousand Eleven Dollars and 00/100

\* START DATE 12-1-2023



SIGNATURE PAGE

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

Signature on file

(Signature and Title)

Vice President

CORPORATE SEAL  
(If available)



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

Subscribed and sworn to before me this 30 day of March AD, 20 23

Signature on file

(Notary Public)

My Commission Expires: May 11, 2023



Kelsey N. James  
Notary Public, State of Indiana  
Lake County  
Commission #667755  
My Commission Expires  
05/11/2023

SEAL





## Required Vendor Ethics Disclosure Statement

Date: 3-29-23

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

Bid/Contract/PO #:

Company Name: <u>DYNAMIC INDUSTRIAL SERVICES INC.</u>	Company Contact: <u>DEDE BAIRAKTARI'S</u>
Contact Phone: <u>708-665-4415</u>	Contact Email: <u>info@dynamicinc.net</u>

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

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

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

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

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

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

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

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

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

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

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

I hereby acknowledge that I have

Signature on file

Authorized Signature

Printed Name

Title

Date

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



## Facilities Management Change Order with Resolution

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

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**File #:** FM-CO-0067-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.G.

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AMENDMENT TO COUNTY CONTRACT 5597-0001 SERV  
ISSUED TO CONFERENCE TECHNOLOGIES, INC.  
FOR PHASE II COURTROOM TECHNOLOGY UPGRADES  
AT THE HJH JUDICIAL OFFICE FACILITY FOR FACILITIES MANAGEMENT  
(CONTRACT INCREASE TO \$820,883.53)

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

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

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts Request for Change Order, dated March 28, 2023 to the County Contract 5597-0001 SERV, issued to Conference Technologies, Inc., for the Phase II Courtroom Technology Upgrade project, for Facilities Management to increase the encumbrance in the amount of \$47,344.08, taking the contract amount of \$773,539.45 and resulting in an amended contract total amount of \$820,883.53, an increase of 6.12%.

Enacted and approved this 25<sup>th</sup> day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK





# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

Date: Mar 28, 2023

MinuteTraq (IQM2) ID #: 23-1324

PW 4/18  
CB 4/25

<b>Purchase Order #:</b> 5597-0001 SERV	<b>Original Purchase Order Date:</b> Dec 15, 2021	<b>Change Order #:</b> 3	<b>Department:</b> Facilities Management
<b>Vendor Name:</b> Conference Technologies, Inc.		<b>Vendor #:</b> 23282	<b>Dept Contact:</b> Mark Thomas
<b>Background and/or Reason for Change Order Request:</b>	Original purchase order was to furnish, deliver and install (42) Courtrooms AV System Upgrades. The cameras did not adequately capture the judge in court proceedings. Alternative camera equipment was substituted, and the relocation of associated wiring created an additional amount of \$47,344.08 to the project. Add to Line 3 for new line total \$327,958.33. ARPA ITEM.		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- ☒ (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	\$773,539.45
B	Net \$ change for previous Change Orders	
C	Current contract amount (A + B)	\$773,539.45
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease	\$47,344.08
E	New contract amount (C + D)	\$820,883.53
F	Percent of current contract value this Change Order represents (D / C)	6.12%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	6.12%
<b>DECISION MEMO NOT REQUIRED</b>		

- ☐ 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

<b>DECISION MEMO REQUIRED</b>	
<input type="checkbox"/> Increase (greater than 29 days) contract expiration from: _____ to: _____	
<input checked="" type="checkbox"/> Increase ≥ \$2,500.00, or ≥ 10%, of current contract amount <input type="checkbox"/> Funding Source _____	
<input type="checkbox"/> OTHER - explain below:	

Katherine Thompson	X8788	Mar 28, 2023	Signature on file	*6800	4/2/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	Procurement Officer	Date	4/5/23	
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



## Decision Memo

### Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 28, 2023

MinuteTraq (IQM2) ID #: 23-1324

Department Requisition #: \_\_\_\_\_

Requesting Department: Facilities Management	Department Contact: Tim Harbaugh
Contact Email: tim.harbaugh@dupageco.org	Contact Phone: X5670
Vendor Name: Conference Technologies, Inc.	Vendor #: 23282

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

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

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Cameras originally ordered did not adequately capture the judges in the recording of courtroom proceedings, so alternative cameras were selected and the relocation of associated wiring and installation was necessary.

#### 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.

Higher quality court records will result from the additions.

**Source Selection/Vetting Information** - Describe method used to select source.

Sole Source per DuPage County Purchasing Ordinance, Article 4-102(5) . We currently utilize proprietary software designed for the Illinois 18th Judicial Circuit Court, at the Judicial Office Facility

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

- 1) Increase the contract with Conference Technologies, Inc. for upgraded cameras and associated wiring for (42) courtrooms in the Henry J Hyde Judicial Facility Office.
- 2) Do not increase the contract. Not recommended because the changes are necessary to provide quality records of court proceedings.

**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.

Funds are budgeted for this project in 1100-1215-54010 COVID-19\_CCT. ARPA ITEM.



## 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: Feb 17, 2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: Conference Technologies, Inc.	Company Contact: Dan Bunyard
Contact Phone: 314-993-1400	Contact Email: Dan.Bunyard@CTI.COM

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Dan Bunyard

Title CFO

Date Feb 17, 2023

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



## Facilities Management Change Order with Resolution

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

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**File #:** FM-CO-0068-23

**Agenda Date:** 4/18/2023

**Agenda #:** 16.H.

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AMENDMENT TO RESOLUTION FM-P-0198-22  
ISSUED TO KONE, INC.  
TO PROVIDE ELEVATOR AND ESCALATOR  
MAINTENANCE AND REPAIR SERVICES FOR FACILITIES MANAGEMENT  
(CONTRACT INCREASE NOT TO EXCEED \$139,715.00)

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

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

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

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

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

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit certified copies of this Resolution and attached Change Order Request Form amending Contract 5900-0001 SERV to Kone, Inc.; 1080 Parkview Blvd, Lombard, IL 60148; Nick Alfonso/State's Attorney's Office.

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



# Request for Change Order

## Procurement Services Division

Attach copies of all prior Change Orders

PW 4/18  
CB 4/25

Date: Mar 29, 2023

MinuteTraQ (IQM2) ID #: 23708

<b>Purchase Order #:</b> S900-1 SERV	<b>Original Purchase Order Date:</b> July 1, 2022	<b>Change Order #:</b> 3	<b>Department:</b> Facilities Management
<b>Vendor Name:</b> Kone Inc		<b>Vendor #:</b> 12101	<b>Dept Contact:</b> Cathie Figlewski
<b>Background and/or Reason for Change Order Request:</b>	Original purchase order issued to Kone, Inc., to provide elevator and escalator maintenance and repair services. Add the following Scope of Work, to install Smart 3D Microwave Radar Elevator Sensor and Door Protection Systems, which are additional safety components on the elevators at the Du Page Care Center and Du Page County Jail & Sheriff's office, and to increase the contract in the amount of \$139,715.00.  Add new line \$139,715; coding 6000-1220-54010-2301600-54010		
<b>IN ACCORDANCE WITH 720 ILCS 5/33E-9</b>			

- ☒ (A) Were not reasonably foreseeable at the time the contract was signed.
- ☐ (B) The change is germane to the original contract as signed.
- ☐ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE	
A	Starting contract value
B	Net \$ change for previous Change Orders
C	Current contract amount (A + B)
D	Amount of this Change Order <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease
E	New contract amount (C + D)
F	Percent of current contract value this Change Order represents (D / C)
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)

### DECISION MEMO NOT REQUIRED

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

### DECISION MEMO REQUIRED

- ☐ Increase (greater than 29 days) contract expiration from: \_\_\_\_\_ to: \_\_\_\_\_
- ☒ Increase  $\geq$  \$2,500.00, or  $\geq$  10%, of current contract amount ☒ Funding Source 6000-1220-54010
- ☐ OTHER - explain below:

CF	5665	Mar 29, 2023	Signature on file	26000	4/2/23
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
<b>REVIEWED BY (Initials Only)</b>					
Buyer	Date	Procurement Officer	Date	4/5/23	
Chief Financial Officer (Decision Memos Over \$25,000)	Date	Chairman's Office (Decision Memos Over \$25,000)	Date		



## Decision Memo

### Procurement Services Division

This form is required for all Professional Service Contracts over \$25,000 and as otherwise required by the Procurement Review Checklist.

Date: Mar 29, 2023

MinuteTraq (IQM2) ID #: 23708

Department Requisition #: \_\_\_\_\_

Requesting Department: Facilities Management	Department Contact: Tim Harbaugh
Contact Email: tim.harbaugh@dupageco.org	Contact Phone: X5670
Vendor Name: Kone, Inc.	Vendor #: 12101

**Action Requested** - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

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

**Summary Explanation/Background** - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Add additional scope of work to provide and install Smart 3D Sensor Radar Elevator and Door Protection Systems, which will add safety components on eight elevators at the Du Page Care Center and twelve elevators at the Jail/Sheriff buildings.

#### 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.

This project will add increased safety components to the elevators.

**Source Selection/Vetting Information** - Describe method used to select source.

Kone, Inc. has a cooperative agreement with Omnia Partners, contract EV2516.

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

- 1) Increase the contract with Kone, Inc. to add safety components to eight elevators at the Du Page Care Center and twelve elevators at the Jail/Sheriff buildings.
- 2) Do not increase the contract. Not recommended because the changes are necessary to add additional safety components to the elevators.

**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.

Funds are being budgeted for this project into county infrastructure fund 6000-1220-54010, by an additional appropriation at the 4/25/23 Finance Committee meeting.





# Required Vendor Ethics Disclosure Statement

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

Date: 3-16-23

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>KONE INC.</b>	Company Contact: <b>Martin Rogman</b>
Contact Phone: <b>630-310-1752</b>	Contact Email: <b>Martin.Rogman@Kone.com</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Bridget Pollard

Title General Manager

Date 3-16-23

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





## Authorization to Travel

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

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**File #:** 23-1543

**Agenda Date:** 4/18/2023

**Agenda #:** 16.I.

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# OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel  
Revised 1-08-2019

REQUEST DATE:	4/5/2023		
NAME:	Eric Brand	TITLE:	Building Automation Systems Te
DEPARTMENT:	Facilities Management	ACCOUNT CODE:	1000-1100
PURPOSE OF TRIP: (explain fully the necessity of making the trip)			
To obtain a Metasys® Extended Architecture Advanved Engineering for Building Engineers Certification as a result of being able to properly operate Metasys.			
DESTINATION: Milwaukee, WI			
DATE OF DEPARTURE:	7/24/2023	DATE OF RETURN ARRIVAL:	7/27/2023
(Please include a detailed explanation if different from official business dates)			
Class is Tuesday - 07/25 through Thursday - 07/27. Plan to arrive in Milwaukee Wisconsin on Monday evening (07/24).			
<b>Please indicate the estimated amount for each applicable expense.</b>			
REGISTRATION:			\$2,640.00
TRANSPORTATION:	Company Car ->	Ford Escape	\$0.00
LODGING			\$400.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)			\$200.00
RENTAL CAR: (explain fully the necessity)			\$0.00
REFERENCE MATERIALS:			\$0.00
MEALS: (Per Diems)			\$224.00
TOTAL			\$3,464.00

## REVIEWED BY AND DATE APPROVED:

Department Head: Signature on file  
(Signature)

Date: 4/5/23

Committee Name: Public Works Committee  
ALL OVERNIGHT TRAVEL

Date: 4/18/2024

County Board: \_\_\_\_\_  
ONLY OUT-OF-STATE TRAVEL

Date: \_\_\_\_\_

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.



## Metasys® System Extended Architecture Advanced Engineering Course #397, 2.0 CEU

Experienced personnel will learn how to write advanced programs for facility-wide or specific mechanical control applications using the System Configuration Tool (SCT). Students will build, modify and troubleshoot routines they create.

### Recommended Prerequisite:

Student must have background in operating and/or engineering the Metasys® system extended architecture. Metasys® system extended architecture Engineering and Setup (#391) or Metasys® system extended architecture for Building Engineers (#389).

**For End Users and/or Metasys® Authorized Building Controls Specialists/Contractors only.**

### Course Duration

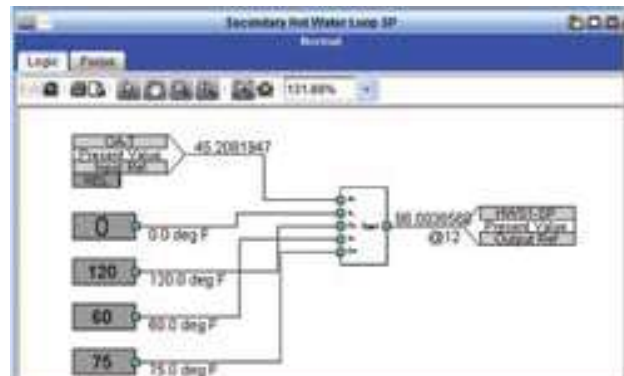
**Tuesday-Thursday  
Class ends at  
3:30 p.m. on Thursday**

### Course Fee

**\$2640  
per student**

### Course Topics

- Review Metasys® system extended architecture
- Control Objects  
(Interlocks, Multiple Commands, LCT, etc.)
- Reset Strategies
- Sequencing Equipment
- Rotation of Equipment
- Operating Equipment per Load Needs
- Lead Lag Strategies
- Creating Calculations Including Tonnage, Highest Daily, Temperature, etc.
- Student Directed Topics and Activities
- Hands on Lab
- Final Review



**ENROLL NOW**



**DUPAGE  
COUNTY**


## FACILITIES MANAGEMENT

630-407-5700  
Fax: 630-407-5701

[www.dupageco.org/facilities](http://www.dupageco.org/facilities)

**DATE:** April 5, 2023

**TO:** Paula Deacon Garcia, Chair  
Members of the Public Works Committee

**FROM:** Tim Harbaugh, Deputy Director of Facilities Management 

**RE:** Travel Request – Metasys System Extended Architecture Advanced Engineering Course #397, 2.0 CEU

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

Registration:	\$2,640.00
Hotel:	400.00
Misc. Transportation	200.00
Per Diem:	224.00

**TOTAL.....\$3,464.00**



## Transportation Resolution

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

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**File #:** DT-R-0059-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.A.

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AWARDING RESOLUTION  
TO R.W. DUNTEMAN COMPANY  
2023 PAVEMENT MAINTENANCE (CENTRAL) PROGRAM  
SECTION 23-PVMTC-21-GM  
(COUNTY COST: \$4,138,000.00)

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 2023 Pavement Maintenance (Central) Program, Section 23-PVMTC-21-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

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

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

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

; and

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

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

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

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

Enacted and approved this 25th day of April, 2023 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

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

04/12/2023

DATE

FUND			AGENCY			VENDOR NUMBER			EXPIRATION DATE			LAST INVOICE DATE			FOB		
						10029			11/30/2027			6/30/2028			Wheaton, IL		
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT						UNIT PRICE	EXTENSION				
1500-3500-53320						2023 Pavement Maintenance (Central) Program							4,138,000.00				
						Section 23-PVMTC-21-GM											
												TOTAL	\$4,138,000.00				

VENDOR

R.W. Dunteman Company, 600 S. Lombard Road, Addison, IL 60101

COMMITTEE APPROVAL

DATE

Transportation

04/18/22

County Board

04/25/22

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

\*\*\*DOT-RW Dunteman 23-PVMTC-21-GM \*\*\*

Signature on File

DEPARTMENT APPROVAL

DATE

4/12/23

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: 04/11/2023

Bid/Contract/PO #: 23-PVMTC-21-GM

Company Name: R. W. Dunteman Company	Company Contact: Roland W. Dunteman
Contact Phone: 630-953-1500	Contact Email: rdunteman@rwdco.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 the requirements.

Authorized Signature

Signature on File

Printed Name Roland W. Dunteman

Title President

Date 04/11/2023

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





## Transportation Resolution

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

**File #:** DT-R-0060-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.B.

AWARDING RESOLUTION  
TO R.W. DUNTEMAN COMPANY  
2023 PAVEMENT MAINTENANCE (SOUTH) PROGRAM  
SECTION 23-PVMTC-20-GM  
(COUNTY COST: \$4,367,944.39)

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

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

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

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

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

; and

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 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

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

04/12/2023

DATE

FUND			AGENCY			VENDOR NUMBER			EXPIRATION DATE			LAST INVOICE DATE			FOB		
						10029			11/30/2027			6/30/2028			Wheaton, IL		
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT						UNIT PRICE	EXTENSION				
1500-3550-53320						2023 Pavement Maintenance (South) Program							4,367,944.39				
						Section 23-PVMTC-20-GM											
													TOTAL	\$4,367,944.39			

VENDOR

R.W. Dunteman Company, 600 S. Lombard Road, Addison, IL 60101

COMMITTEE APPROVAL	DATE
Transportation	04/18/22
County Board	04/25/22

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

\*\*\*DOT-RW Dunteman 23-PVMTC-20-GM \*\*\*

Signature on File

DEPARTMENT APPROVAL

DATE

4/12/23

DATE

FORM PR770 REV. 1193



## 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 #: 23-PVMTC-20-GM

Company Name: <b>R.W. Dunteman Co.</b>	Company Contact: <b>Roland W Dunteman</b>
Contact Phone: <b>630-953-1500</b>	Contact Email: <b>Estimating@rwdco.com</b>

### 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

**Roland W. Dunteman**

Title

**President**

Date

**4/11/2023**

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



## Transportation Resolution

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

**File #:** DT-R-0061-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.C.

AWARDING RESOLUTION  
TO R.W. DUNTEMAN COMPANY  
2023 PAVEMENT MAINTENANCE (NORTH) PROGRAM  
SECTION 23-PVMTC-19-GM  
(COUNTY COST: \$6,288,300.00)

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 2023 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

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

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

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

; and

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 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

Same

NAME

NAME

421 N. County Farm Road

ADDRESS

ADDRESS

04/12/2023

Wheaton, IL 60187

CITY, STATE, ZIP

CITY, STATE, ZIP

DATE

FUND			AGENCY			VENDOR NUMBER			EXPIRATION DATE			LAST INVOICE DATE			FOB		
						10029			11/30/2027			6/30/2028			Wheaton, IL		
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT							UNIT PRICE	EXTENSION			
1500-3550-53320						2023 Pavement Maintenance (North) Program								6,288,300.00			
						Section 23-PVMTC-19-GM											
													TOTAL	\$6,288,300.00			

VENDOR

R.W. Dunteman Company, 600 S. Lombard Road, Addison, IL 60101

COMMITTEE APPROVAL

DATE

Transportation

04/18/22

County Board

04/25/22

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

\*\*\*DOT-RW Dunteman 23-PVMTC-19-GM \*\*\*

Signature on File

DEPARTMENT APPROVAL

4/12/23  
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: 4-11-23

Bid/Contract/PO #: 23-PVMTC-19-GM

Company Name: R.W. Dunteman Co.	Company Contact: Roland Dunteman
Contact Phone: 630-953-1500	Contact Email: rdunteman@rwdco.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

Roland W. Dunteman

Title

President

Date

4-11-23

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





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**File #:** DT-R-0062-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.D.

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INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
THE TOWNSHIP OF LISLE  
2023 ROAD PAVEMENT MAINTENANCE-(SOUTH) PROGRAM  
SECTION 23-PVMTC-20-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$3,366.00)

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 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 LISLE TOWNSHIP  
2023 PAVEMENT MAINTENANCE - SOUTH REGION  
SECTION NO. 23-PVMTC-20-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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 the LISLE 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 4719 Indiana Avenue, Lisle, Illinois 60532. 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 2023 Pavement Maintenance South Program, Section No. 23-PVMTC-20-GM (hereinafter "PROJECT"); and

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

WHEREAS, the TOWNSHIP has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROAD 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 ROAD 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 ROAD edge of pavement are as follows:

- Essex Road 82 Ft South

- 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 \$ 3,366.00. 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 applicable 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 ROAD.

#### **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 Highway Commissioner 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 this AGREEMENT 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.

### **Lisle Township**

Highway Department  
4719 Indiana Avenue  
Lisle, IL 60532  
ATTN: Ed Young  
Highway Commissioner  
Phone: 630-964-0057  
Email: [highway@lisletownship.com](mailto:highway@lisletownship.com)



County of DuPage Division of Transportation  
421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630-407-6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

#### **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.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

LISLE TOWNSHIP

Signature on File

Deborah A. Conroy, Chair  
DuPage County Board

Ed  
Highway Commissioner

ATTEST:

ATTEST:

Jean Kaczmarek, County Clerk

Signature on File

Signature

K. Sharon Connell

Print Name

Administrative Assistant

Title

**EXHIBIT A**

Lisle Township  
Resurfacing past County Right-of-Ways  
Cost Estimate

LISLE TOWNSHIP SIDE STREET QUANTITIES					
PAY ITEM	UNIT	ESSEX ROAD	TOTAL QUANTITY	UNIT PRICE	COST
BITUMINOUS MATERIALS (TACK COAT)	POUND	111	111	\$ 0.25	\$ 28.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL- 4.75 N50	TON	7	7	\$ 115.00	\$ 805.00
POLYMERIZED HMA SURFACE COURSE, MIX "E", N70	TON	17	17	\$ 115.00	\$ 1,955.00
HMA SURFACE REMOVAL 2.5"	SQ YD	165	165	\$ 3.50	\$ 578.00
ESTIMATED TOTAL COST:					\$ 3,366.00



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**File #:** DT-R-0063-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.E.

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INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
THE CITY OF WHEATON  
2023 ROAD PAVEMENT MAINTENANCE-(CENTRAL) PROGRAM  
SECTION 23-PVMTC-21-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$6,594.00)

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 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 THE CITY OF WHEATON  
2023 PAVEMENT MAINTENANCE - CENTRAL REGION  
SECTION NO. 23-PVMTC-21-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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 the City of Wheaton (hereinafter referred to as the "CITY"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 303 W. Wesley Street, Wheaton, Illinois, 60187. The COUNTY and the CITY 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 2023 Pavement Maintenance Central Program, Section No. 23-PVMTC-21-GM (hereinafter "PROJECT"); and

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

WHEREAS, the CITY has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROAD within the CITY as part of the PROJECT; and

WHEREAS, the COUNTY and the CITY desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the CITY and the public; and

WHEREAS, the COUNTY and the CITY 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 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; 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 CITY agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2 The COUNTY and CITY agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROAD within the project limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.
- 2.3 The CITY 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 ROAD edge of pavement are as follows:

- Champion Forest Court                      73 Ft South
- Woodlawn Street                              54 Ft North
- Falcon Drive                                    75 Ft North

- 2.4 The COUNTY has reviewed the CITY'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 CITY 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 CITY regarding the progress of the PROJECT and any problems encountered or changes recommended.

#### **4.0 RESPONSIBILITIES OF THE CITY**

- 4.1 The CITY will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the CITY's estimated cost of the WORK is approximately \$ 6,594.00. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.
- 4.2 The CITY hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the CITY property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The CITY 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 CITY shall agree to waive all local permit fees, if applicable for the PROJECT.
- 4.4 The CITY 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 CITY 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 CITY 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 CITY 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 ROAD.

#### **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 CITY 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 CITY 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 CITY 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 CITY, 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 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 fortherein.

- 7.2. The CITY 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 CITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The CITY does not hereby waive any defenses or immunity available to it with respect to third parties.

- 7.2.1. 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 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 COUNTY, or in the event of change in the laws of the State of Illinois governing 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.

- 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 CITY'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 CITY'S and COUNTY'S indemnification under Section 7.0 hereof shall terminate when the WORK is completed and the CITY 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.

### **CITY of Wheaton**

Department of Public Works  
303 W. Wesley Street  
Wheaton, Illinois 60187  
ATTN: Joseph Tebrugge  
Director of Engineering  
Phone: 630-260-2069  
Email: [JTebrugge@wheaton.il.us](mailto:JTebrugge@wheaton.il.us)

### **County of DuPage Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630-407-6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

## **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.

(signature page follows)

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CITY OF WHEATON

Signature on File

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Phillip Smess, Mayor  
City of Wheaton

ATTEST:

ATTEST:

Signature on File

\_\_\_\_\_  
Jean Kaczmarek, County Clerk

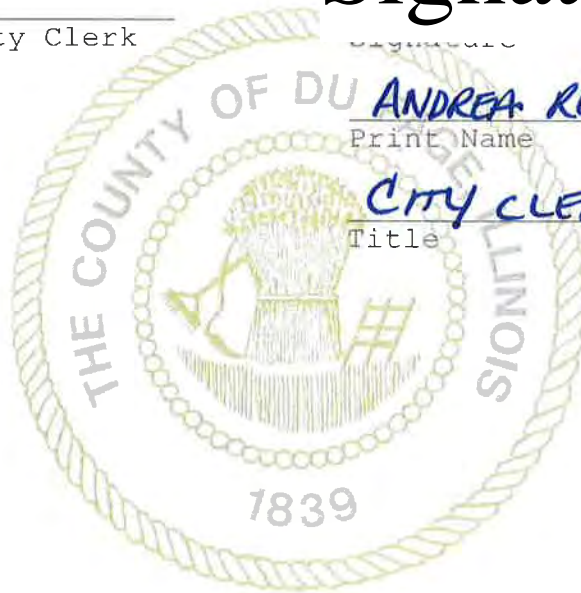
\_\_\_\_\_  
Signature

\_\_\_\_\_  
ANDREA ROSEDALE

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
Title



**EXHIBIT A**

CITY of Wheaton  
Resurfacing past County Rights-of-Way  
Cost Estimate

WHEATON SIDE STREET QUANTITIES							
	UNIT	CHAMPION FOREST COURT	WOODLAWN STREET	FALCON DRIVE	TOTAL QUANTITY	UNIT	COST
BITUMINOUS MATERIALS (TACK COAT)	POUND	123	68	73	264	\$ 0.25	\$ 66.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL- 4.75 N50	TON	8	4	5	17	\$ 115.00	\$ 1,955.00
HMA SURFACE COURSE, MIX "D", N70	TON	16	9	9	34	\$ 100.00	\$ 3,400.00
HMA SURFACE REMOVAL 2.25"	SQ YD	182	101	108	391	\$ 3.00	\$ 1,173.00
ESTIMATED TOTAL COST:							\$ 6,594.00



EXHIBIT B



City of Wheaton Pavement to be resurfaced by DuPage County



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**File #:** DT-R-0064-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.F.

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INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
THE VILLAGE OF BLOOMINGDALE  
2023 ROAD PAVEMENT MAINTENANCE-(NORTH) PROGRAM  
SECTION 23-PVMTC-19-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$14,225.00)

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

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

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

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

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

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

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

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

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



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

Enacted and approved this 25th day of April, 2023 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 THE VILLAGE OF BLOOMINGDALE  
2023 PAVEMENT MAINTENANCE - NORTH REGION  
SECTION NO. 23-PVMTC-19-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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 the Village of Bloomingdale (hereinafter referred to as the "VILLAGE"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 201 S. Bloomingdale Road, Bloomingdale, Illinois 60108. The COUNTY and the VILLAGE 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 2023 Pavement Maintenance North Program, Section No. 23-PVMTC-19-GM (hereinafter "PROJECT"); and

WHEREAS, as part of the PROJECT, Army Trail Road will be resurfaced from County Farm Road to 84<sup>th</sup> Court and Schmale Road to IL 53 (hereinafter "PROJECT ROAD"); and

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROAD within the VILLAGE as part of the PROJECT; and

WHEREAS, the COUNTY and the VILLAGE desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the VILLAGE and the public; and

WHEREAS, the COUNTY and the VILLAGE 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 VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into 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 VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2 The COUNTY and VILLAGE agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROAD within the project limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.
- 2.3 The VILLAGE 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 ROAD edge of pavement are as follows:

- |                     |             |
|---------------------|-------------|
| • Madsen Drive      | 59 Ft North |
| • Bob-O-Link Drive  | 53 Ft North |
| • Meadowlark Road   | 63 Ft North |
| • Brookdale Road    | 55 Ft North |
| • Valley View Drive | 72 Ft South |

- 2.4 The COUNTY has reviewed the VILLAGE'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 VILLAGE 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 VILLAGE regarding the progress of the PROJECT and any problems encountered or changes recommended.

#### **4.0 RESPONSIBILITIES OF THE VILLAGE**

- 4.1 The VILLAGE will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the VILLAGE's estimated cost of the WORK is approximately \$ 14,225.00. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.
- 4.2 The VILLAGE hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the VILLAGE property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The VILLAGE 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 VILLAGE shall agree to waive all local permit fees, if applicable for the PROJECT.
- 4.4 The VILLAGE 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 VILLAGE 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 VILLAGE 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 VILLAGE 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 ROAD.

#### **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 VILLAGE 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 VILLAGE 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 Village 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 VILLAGE, 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 VILLAGE 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 VILLAGE 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 VILLAGE, or any person or entity claiming a right through VILLAGE, 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 VILLAGE 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 VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1. The COUNTY and the VILLAGE acknowledge that the VILLAGE has made no representations, assurances or guaranties regarding the VILLAGE'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 VILLAGE, 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 VILLAGE'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.

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 VILLAGE'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 VILLAGE'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the WORK is completed and the VILLAGE 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.

##### **Village of Bloomingdale**

201 S. Bloomingdale Road,  
Bloomingdale, Illinois 60108  
ATTN: Brian Sisco  
Senior Civil Engineer  
Phone: 630-671-5675  
Email: [siscob@vil.bloomingdale.il.us](mailto:siscob@vil.bloomingdale.il.us)

##### **County of DuPage Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630-407-6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

#### **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.



IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

**COUNTY OF DU PAGE**

**VILLAGE OF BLOOMINGDALE**

**Signature on File**

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Franco Coladipietro  
Village President

ATTEST:

ATTEST:

**Signature on File**

\_\_\_\_\_  
Jean Kaczmarek, County Clerk

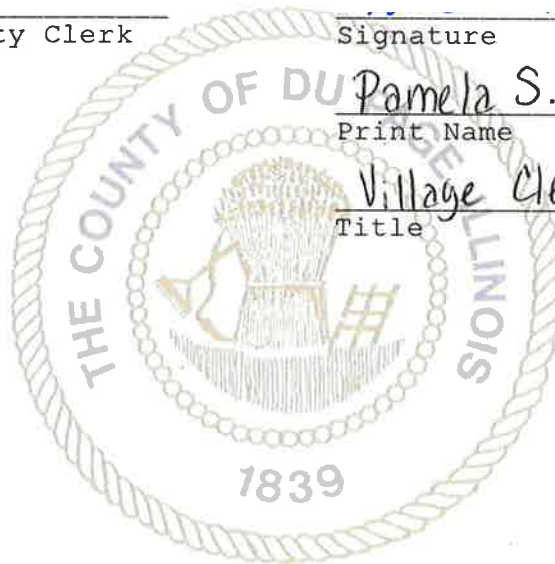
\_\_\_\_\_  
Signature

*Pamela S. Hager*

\_\_\_\_\_  
Print Name

*Village Clerk*

\_\_\_\_\_  
Title



**EXHIBIT A**

Village of Bloomingdale  
Resurfacing past County Right-of-Ways  
Cost Estimate

<b>BLOOMINGDALE SIDE STREET QUANTITIES</b>									
<b>PAY ITEM</b>	<b>UNIT</b>	<b>MADSEN DRIVE</b>	<b>BOB-O-LINK DRIVE</b>	<b>MEADOWLARK DRIVE</b>	<b>BROOKDALE DRIVE</b>	<b>VALLEY VIEW DRIVE</b>	<b>TOTAL QUANTITY</b>	<b>UNIT</b>	<b>COST</b>
BITUMINOUS MATERIALS (TACK COAT)	POUND	125	54	101	101	118	499	\$ 0.25	\$ 125.00
POLYMERIZED LEVELING BINDER MACHINE METHOD II 4.75 N50	TON	8	3	6	6	8	31	\$ 115.00	\$ 3,565.00
HMA SURFACE COURSE, MIX "D", N70	TON	19	8	15	15	18	75	\$ 100.00	\$ 7,500.00
HMA SURFACE REMOVAL 2.5"	SQ YD	185	80	150	150	175	740	\$ 3.50	\$ 2,590.00
THERMOPLASTIC PAVEMENT MARKING - 4"	FOOT	0	50	84	0	0	134	\$ 0.75	\$ 101.00
THERMOPLASTIC PAVEMENT MARKING - 6"	FOOT	32	0	0	0	0	32	\$ 1.00	\$ 32.00
THERMOPLASTIC PAVEMENT MARKING - 24"	FOOT	0	0	0	18	18	36	\$ 4.00	\$ 144.00
THERMOPLASTIC PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	42	0	0	0	0	42	\$ 4.00	\$ 168.00
							<b>ESTIMATED TOTAL COST:</b>	<b>\$ 14,225.00</b>	



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**File #:** DT-R-0065-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.G.

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INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
THE VILLAGE OF WINFIELD  
2023 ROAD PAVEMENT MAINTENANCE-(CENTRAL) PROGRAM  
SECTION 23-PVMTC-21-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$23,674.00)

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE  
AND THE VILLAGE OF WINFIELD  
2023 PAVEMENT MAINTENANCE - CENTRAL REGION  
SECTION NO. 23-PVMTC-21-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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 the Village of Winfield (hereinafter referred to as the "VILLAGE"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 27W465 Jewell Road, Winfield, Illinois 60190. The COUNTY and the VILLAGE 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 2023 Pavement Maintenance Central Program, Section No. 23-PVMTC-21-GM (hereinafter "PROJECT"); and

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

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROAD within the VILLAGE as part of the PROJECT; and

WHEREAS, the COUNTY and the VILLAGE desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the VILLAGE and the public; and

WHEREAS, the COUNTY and the VILLAGE 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 VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into 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 VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2 The COUNTY and VILLAGE agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROAD within the project limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.
- 2.3 The VILLAGE 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 ROAD edge of pavement are as follows:

- |                      |              |
|----------------------|--------------|
| • Calvin Court       | 86 Ft North  |
| • Leonard Street     | 83 Ft North  |
| • Peter Road         | 92 Ft North  |
| • Stanley Street     | 78 Ft North  |
| • Pleasant Hill Road | 168 Ft North |

- 2.4 The COUNTY has reviewed the VILLAGE'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 VILLAGE 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 VILLAGE regarding the progress of the PROJECT and any problems encountered or changes recommended.

#### **4.0 RESPONSIBILITIES OF THE VILLAGE**

- 4.1 The VILLAGE will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the VILLAGE's estimated cost of the WORK is approximately \$ 23,674.00. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.
- 4.2 The VILLAGE hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the VILLAGE property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The VILLAGE 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 VILLAGE shall agree to waive all local permit fees, if applicable for the PROJECT.
- 4.4 The VILLAGE 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 VILLAGE 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 VILLAGE 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 VILLAGE 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 ROAD.

#### **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 VILLAGE 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 VILLAGE 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 VILLAGE Public Works Superintendent 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 VILLAGE, 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 VILLAGE 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 VILLAGE 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 VILLAGE, or any person or entity claiming



a right through VILLAGE, 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 VILLAGE 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 VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

- 7.2.1. The COUNTY and the VILLAGE acknowledge that the VILLAGE has made no representations, assurances or guaranties regarding the VILLAGE'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 VILLAGE, 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 VILLAGE'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.

- 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 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove VILLAGE'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 VILLAGE'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the WORK is completed and the VILLAGE 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.

### **Village of Winfield**

27W465 Jewell Road  
Winfield, IL 60190  
ATTN: Tye Loomis  
Public Works Superintendent  
Phone: 630-933-7100  
Email: [tloomis@villageofwinfield.com](mailto:tloomis@villageofwinfield.com)

### **County of DuPage Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630-407-6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

## **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.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF WINFIELD

Signature on File

Deborah A. Conroy, Chair  
DuPage County Board

Curtis J. Barrett  
Village Manager

ATTEST:

ATTEST:

Signature on File

Jean Kaczmarek, County Clerk

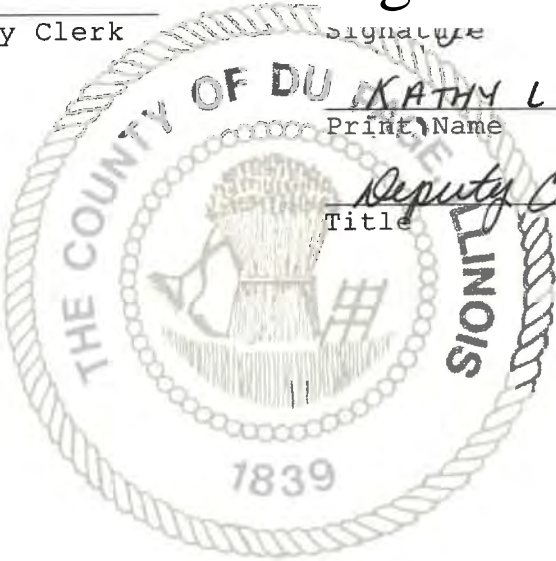
Signature

KATHY LAWECA

Print Name

Deputy Clerk Representative Bd.

Title



**EXHIBIT A**

Village of Winfield  
Resurfacing past County Right-of-Ways  
Cost Estimate

<b>WINFIELD SIDE STREET QUANTITIES</b>									
<b>PAY ITEM</b>	<b>UNIT</b>	<b>CALVIN STREET</b>	<b>LEONARD STREET</b>	<b>PETER ROAD</b>	<b>STANLEY ROAD</b>	<b>PLEASANT HILL ROAD</b>	<b>TOTAL QUANTITY</b>	<b>UNIT</b>	<b>COST</b>
BITUMINOUS MATERIALS (TACK COAT)	POUND	134	130	138	99	449	950	\$ 0.25	\$ 238.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL- 4.75 N50	TON	9	8	9	6	29	61	\$ 115.00	\$ 7,015.00
HMA SURFACE COURSE, MIX "D", N70	TON	17	17	18	13	57	122	\$ 100.00	\$ 2,200.00
HMA SURFACE REMOVAL 2.25"	SQ YD	198	192	205	147	665	1407	\$ 3.00	\$ 4,221.00
							<b>ESTIMATED TOTAL COST:</b>		
							<b>\$ 23,674.00</b>		



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**File #:** DT-R-0066-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.H.

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INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE AND  
THE VILLAGE OF GLENDALE HEIGHTS  
2023 ROAD PAVEMENT MAINTENANCE-(NORTH) PROGRAM  
SECTION 23-PVMTC-19-GM  
(COUNTY TO BE REIMBURSED-ESTIMATED \$29,631.00)

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

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

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

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

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

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

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

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

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

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

Enacted and approved this 25th day of April, 2023 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 THE VILLAGE OF GLENDALE HEIGHTS  
2023 PAVEMENT MAINTENANCE - NORTH REGION  
SECTION NO. 23-PVMTC-19-GM**

This Intergovernmental Agreement (hereinafter referred to as "AGREEMENT") is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2023, 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 the Village of Glendale Heights (hereinafter referred to as the "VILLAGE"), a municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois with offices at 300 Civic Center Plaza, Glendale Heights, Illinois 60139. The COUNTY and the VILLAGE 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 2023 Pavement Maintenance North Program, Section No. 23-PVMTC-19-GM (hereinafter "PROJECT"); and

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

WHEREAS, the VILLAGE has requested that the COUNTY extend road resurfacing beyond COUNTY Right-of-Way on multiple side streets along PROJECT ROAD within the VILLAGE as part of the PROJECT; and

WHEREAS, the COUNTY and the VILLAGE desire to cooperate in the construction of the PROJECT because of the benefit to the residents of DuPage County, the VILLAGE and the public; and

WHEREAS, the COUNTY and the VILLAGE 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 VILLAGE by virtue of its power set forth in the "Illinois Municipal Code" (65 ILCS 5/1-1-1 *et seq.*) are authorized to enter into 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 VILLAGE agree to cooperate in and make every effort to cause the construction of the PROJECT.
- 2.2 The COUNTY and VILLAGE agree that the scope of the PROJECT includes milling, patching and resurfacing PROJECT ROAD within the PROJECT limits including certain side streets, curb and gutter repairs, striping, and other appurtenant work.
- 2.3 The VILLAGE 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 ROAD edge of pavement are as follows:

- Cardinal Drive 53 Ft South
- Gladstone Drive 126 Ft South
- Gladstone Drive 98 Ft North

- 2.4 The COUNTY has reviewed the VILLAGE'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 VILLAGE 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 VILLAGE regarding the progress of the PROJECT and any problems encountered or changes recommended.

#### **4.0 RESPONSIBILITIES OF THE VILLAGE**

- 4.1 The VILLAGE will be responsible for payment of the resurfacing beyond COUNTY Right-of-Way as stated in 2.3 above and the VILLAGE's estimated cost of the WORK is approximately \$ 29,631.00. A Funding Table is attached hereto as "Exhibit A" and is incorporated herein.
- 4.2 The VILLAGE hereby grants to the COUNTY, its employees, contractors and agents a right-of-entry for ingress and egress onto, over, under and above the VILLAGE property within the boundaries of the PROJECT for the purpose of constructing the PROJECT. The VILLAGE 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 VILLAGE shall agree to waive all local permit fees, if applicable for the PROJECT.
- 4.4 The VILLAGE 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 VILLAGE 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 VILLAGE 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 VILLAGE agrees that it will be responsible for all future maintenance to pavements and pavement markings of the streets stated in 2.3 above, as well as all pavement maintenance and pavement markings on Wall Street, Cavalry Drive, Oriole Lane, George Bell Drive, Whitman Drive, Regency Drive that are VILLAGE jurisdiction within the PROJECT limits. This includes all curb and gutter, drainage structures, pavement markings, and all other appurtenances up to the nearest edge of through pavement of PROJECT ROAD.

#### **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 VILLAGE 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 VILLAGE 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 Village Director of Public Works 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 VILLAGE, 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 VILLAGE 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 VILLAGE 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 VILLAGE, or any person or entity claiming a right through VILLAGE, 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 VILLAGE 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 VILLAGE'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The VILLAGE does not hereby waive any defenses or immunity available to it with respect to third parties.

7.2.1. The COUNTY and the VILLAGE acknowledge that the VILLAGE has made no representations, assurances or guaranties regarding the VILLAGE'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 VILLAGE, 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 VILLAGE'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.

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 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove VILLAGE'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 VILLAGE'S and COUNTY'S indemnification under Section 6.0 hereof shall terminate when the WORK is completed and the VILLAGE 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.

### **Village of Glendale Heights**

300 Civic Center Plaza  
Glendale Heights, IL 60139  
ATTN: Rachael Kaplan  
Director of Public Works  
Phone: 630-260-6040  
Email: [rachael\\_kaplan@glendaleheights.org](mailto:rachael_kaplan@glendaleheights.org)

### **County of DuPage Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630-407-6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

#### **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.

IN WITNESS whereof, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

VILLAGE OF GLENDALE HEIGHTS

Signature on File

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

Chodri Ma Khokhar  
Village President

ATTEST:

ATTEST:

Signature on File

\_\_\_\_\_  
Jean Kaczmarek, County Clerk

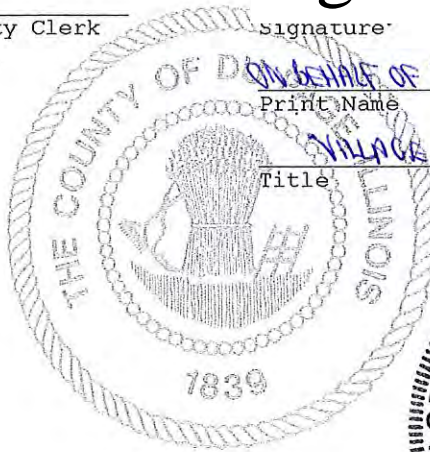
Signature

ON BEHALF OF MARIE SCHMIDT

Print Name

Village Clerk

Title



**EXHIBIT A**

Village of Glendale Heights  
Resurfacing past County Right-of-Ways  
Cost Estimate

<b>GLENDALE HEIGHTS SIDE STREET QUANTITIES</b>							
<b>PAY ITEM</b>	<b>UNIT</b>	<b>CARDINAL DRIVE</b>	<b>GLADSTONE DRIVE (NORTH)</b>	<b>GLADSTONE DRIVE (SOUTH)</b>	<b>TOTAL QUANTITY</b>	<b>UNIT</b>	<b>COST</b>
BITUMINOUS MATERIALS (TACK COAT)	POUND	74	395	513	982	\$ 0.25	\$ 246.00
POLYMERIZED LEVELING BINDER MACHINE METHOD IL- 4.75 N50	TON	5	25	33	63	\$ 115.00	\$ 7,245.00
HMA SURFACE COURSE, MIX "D", N70	TON	11	59	76	146	\$ 100.00	\$ 14,600.00
HMA SURFACE REMOVAL 2.5"	SQ YD	110	585	760	1455	\$ 3.50	\$ 5,093.00
THERMOPLASTIC PAVEMENT MARKING – LINE 4"	FOOT	58	395	550	1003	\$ 0.75	\$ 752.00
THERMOPLASTIC PAVEMENT MARKING – LINE 6"	FOOT	29	130	180	339	\$ 1.00	\$ 339.00
THERMOPLASTIC PAVEMENT MARKING – LINE 12"	FOOT	0	84	76	160	\$ 2.00	\$ 320.00
THERMOPLASTIC PAVEMENT MARKING – LINE 24"	FOOT	0	38	38	76	\$ 4.00	\$ 304.00
THERMOPLASTIC PAVEMENT MARKING – LETTERS & SYMBOLS	SQ FT	37	73	73	183	\$ 4.00	\$ 732.00
					<b>ESTIMATED TOTAL COST:</b>		
					<b>\$ 29,631.00</b>		





## Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0063-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.I.

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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 \$40,000.00)

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 April 26, 2023 through March 31, 2024.

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

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: MPI Bid #2022-23	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$29,900.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$149,900.00
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: FIRST 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@dupageco.org
VENDOR CONTACT EMAIL: luis@hrccinc.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-15	
<b>Overview</b>			
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 for a contract total not to exceed \$40,000.00, per Municipal Partnering Initiative (MPI) bid #2022-23. This contract is for a one-year term and will be subject to a second and final one-year renewal option upon mutual agreement by both parties. Renewals will be subject to a 2% per year increase or CPI whichever is less.  - \$40.63 per cut, for a total of 984 cuts.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  To rehabilitate and restore the sidewalks 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	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
RENEWAL	
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#: 11048	Dept: Division of Transportation	Division: Accounts Payable
Attn: Luis Diaz	Email: luis@hrccinc.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
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:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Hard Rock Concrete Cutters, Inc.	Vendor#: 11048	Dept: Division of Transportation	Division: Highway Maintenance
Attn:	Email:	Attn: David Koehler	Email: david.koehler@dupageco.org
Address: 601 Chaddick Drive	City: Wheeling	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60090	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 26, 2023	Contract End Date (PO25): Mar 31, 2024
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		MPI Sidewalk Saw Cutting	FY23	1500	3510	53320		39,000.00	39,000.00
2	1	EA		MPI Sidewalk Saw Cutting	FY24	1500	3510	53320		1,000.00	1,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 40,000.00

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 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.

The following documents have been attached: ☒ W-9 ☒ Vendor Ethics Disclosure Statement

**VILLAGE OF LOMBARD**

**2022 SIDEWALK SAW CUTTING PROGRAM  
Bid Tabulation**

DATE:	May 5, 2022	NAME & ADDRESS OF BIDDER	CONTRACT QUANTITIES	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							
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

**2023-2024 Pricing = \$39.83\*1.02%= \$40.63**



## AMENDMENT FOR CONTRACT RENEWAL

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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 will expire 3/31/2023. 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 3/31/2024.

The parties now agree to renew said agreement, upon the same terms as previously agreed to, including a one-time price adjustment of 2% effective 4/1/2023, as specified in the original contract.

### CONTRACTOR

### THE COUNTY OF DUPAGE

Signature on File

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

Lisa Crilly

Valerie Calvente

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
PRINTED NAME

Corporate Secretary

Buyer III

\_\_\_\_\_  
PRINTED TITLE

\_\_\_\_\_  
PRINTED TITLE

February 6, 2023

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

## SCHEDULE OF PRICES

Village of Lombard, Illinois



Company Name: Hard Rock Concrete Cutters, Inc.

PROJECT

Address: 601 Chaddick Drive

2022 MPI 2022 SIDEWALK  
SAWING PROGRAM  
RFB # 2022-23

City, State, Zip Code: Wheeling, IL 60090

Item No.	Community	EACH	Estimated Quantity	Unit Price	Extended Price
1	<b>Lombard (Zones 4, 5, &amp; 6)</b>	Square	<b>400</b>	\$ 39.83	\$ 15,932.00
2	<b>Bartlett</b>	Square	<b>850</b>	\$ 39.83	\$ 33,855.50
3	<b>Bensenville</b>	Square	<b>200</b>	\$ 39.83	\$ 7,966.00
4	<b>Elmhurst</b>	Square	<b>500</b>	\$ 39.83	\$ 19,915.00
5	<b>West Chicago</b>	Square	<b>400</b>	\$ 39.83	\$ 15,932.00
6	<b>Wheaton</b>	Square	<b>280</b>	\$ 39.83	\$ 11,152.40
7	<b>Woodridge</b>	Square	<b>1300</b>	\$ 39.83	\$ 51,779.00
8	<b>DuPage County Division of Transportation</b>	Square	<b>650</b>	\$ 39.83	\$ 25,889.50
	<b>TOTAL</b>				\$ 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

Date: 2/6/2023

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

Bid/Contract/PO #:

Company Name: Hard Rock Concrete Cutters, Inc.	Company Contact: Lisa Crilly
Contact Phone: 847-850-7714	Contact Email: lisa@hrcinc.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature **Signature on File**

Printed Name Lisa Crilly

Title Corporate Secretary

Date February 6, 2023

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



## Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0064-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.J.

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AWARDING RESOLUTION  
ISSUED TO MONROE TRUCK EQUIPMENT, INC.  
TO FURNISH AND DELIVER  
MONROE SPREADER AND PLOW REPAIR AND REPLACEMENT PARTS  
FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$90,000.00)

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

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

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Monroe Spreader and Plow repair and replacement parts, as needed for the Division of Transportation, for the period May 1<sup>st</sup>, 2023 through August 15<sup>th</sup>, 2026, is hereby approved for issuance to Monroe Truck Equipment, Inc., for a contract total not to exceed \$90,000.00.

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



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

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #062222	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: \$90,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$90,000.00
	CURRENT TERM TOTAL COST: \$90,000.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: Monroe Truck Equipment, Inc.	VENDOR #: 10352	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Tom Markel	VENDOR CONTACT PHONE: 815-727-3134	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: tmarkel@monroetruck.com	VENDOR WEBSITE:	DEPT REQ #: 23-1500-24	
<b>Overview</b>			
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 furnish and deliver replacement parts and service, for Monroe plow trucks on an-needed basis. Effective May 1, 2023 through August 15, 2026 a three-year contract total not to exceed \$90,000.00, per sourcewell contract #062222.  • Parts off discounted list price: 10% discount.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished To provide repair and replacement parts for the County owned and maintained plow trucks equipped with Monroe Plow and Spreader Equipment.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING	

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative Source-well Contract #062222.
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). DOT staff recommends issuing a purchase order to Monroe, using the Source-well Contract #062222. Source-well cooperative has proven cost savings over going out for a bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Monroe Truck Equipment, Inc.	Vendor#: 10352	Dept: Division of Transportation	Division: Accounts Payable
Attn: Tom Markel	Email: tmarkel@monroetruck.com	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 1051 W. 7th St.	City: Monroe	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53566	State: IL	Zip: 60187
Phone: 331-229-0744	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Monroe Truck Equipment, Inc.	Vendor#: 10352	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupageco.org
Address: 4328 Paysphere Circle	City: Chicago	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60674	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 1, 2023	Contract End Date (PO25): Aug 15, 2026
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		Monroe Spreader & Plow Replacement Parts	FY23	1500	3520	52250		15,000.00	15,000.00
2	1	EA		Monroe Spreader & Plow Replacement Parts	FY24	1500	3520	52250		25,000.00	25,000.00
3	1	EA		Monroe Spreader & Plow Replacement Parts	FY25	1500	3520	52250		25,000.00	25,000.00
4	1	EA		Monroe Spreader & Plow Replacement Parts	FY26	1500	3520	52250		25,000.00	25,000.00
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 90,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Monroe Spreader & Plow replacement parts and service for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Tom Market, 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



**Solicitation Number: 062222**

## **CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and ASH North America, Inc., dba Aebi Schmidt North America, 201 M-B Lane, Chilton, WI 53014 (Supplier).

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

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

### **1. TERM OF CONTRACT**

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires August 15, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

### **2. EQUIPMENT, PRODUCTS, OR SERVICES**

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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

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

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

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

### **3. PRICING**

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

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

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

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be

returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

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

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

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

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

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

#### **4. PRODUCT AND PRICING CHANGE REQUESTS**

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;



- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and will be incorporated by reference.

## **5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS**

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

## **6. PARTICIPATING ENTITY USE AND PURCHASING**

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell

contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

**B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

**C. SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

**D. TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

**E. GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

## **7. CUSTOMER SERVICE**

**A. PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

## **8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT**

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased

by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

## **9. AUTHORIZED REPRESENTATIVE**

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

## **10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE**

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

## **11. INDEMNITY AND HOLD HARMLESS**

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

## **12. GOVERNMENT DATA PRACTICES**

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

## **13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT**

### **A. INTELLECTUAL PROPERTY**

1. *Grant of License.* During the term of this Contract:
  - a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
  - b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers,

resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in advertising and promotional materials for the purpose of marketing the Parties’ relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

**3. *Use; Quality Control.***

- a. Neither party may alter the other party’s trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party’s trademarks only in good faith and in a dignified manner consistent with such party’s use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

**4. *Termination.*** Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party’s name or logo (excepting Sourcewell’s pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell’s written directions.

**B. PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

**C. MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

**D. ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

#### **14. GOVERNING LAW, JURISDICTION, AND VENUE**

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

## 15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

## 16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

## 17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:



- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

## 18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for products liability-completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit



4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:

\$2,000,000 per claim or event

\$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial

general liability insurance policy with respect to liability arising out of activities, “operations,” or “work” performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

## **19. COMPLIANCE**

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

## **20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION**

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

## **21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS**

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report

all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R.

§180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.



S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

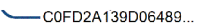
## 22. CANCELLATION

Sourcwell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

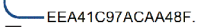
Sourcwell

ASH North America, Inc., dba  
Aebi Schmidt North America

### Signature on File

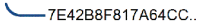
By:  \_\_\_\_\_  
Jeremy Schwartz  
Title: Chief Procurement Officer  
Date: 8/11/2022 | 1:04 PM CDT

### Signature on File

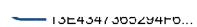
By:  \_\_\_\_\_  
Steffen Schewerda  
Title: CEO - North America  
Date: 8/15/2022 | 7:32 AM CDT

Approved:

### Signature on File

By:  \_\_\_\_\_  
Chad Coauette  
Title: Executive Director/CEO  
Date: 8/22/2022 | 11:46 AM CDT

### Signature on File

By:  \_\_\_\_\_  
Sarah Blashe  
Title: CFO – North America  
Date: 8/22/2022 | 10:49 AM CDT

# RFP 062222 - Snow and Ice Handling Equipment, Supplies, and Accessories

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## Vendor Details

Company Name:	Aebi Schmidt North America
Does your company conduct business under any other name? If yes, please state:	Meyer Products, Swenson Spreader LLC, MB Companies Inc, Monroe Truck Equipment Inc, Monroe Towmaster LLC, Aebi Schmidt Canada, LLC
Address:	201 MB Lane Chilton, Wisconsin 53014
Contact:	Jason Bartuseck
Email:	jason.bartuseck@aebi-schmidt.com
Phone:	330-904-4720
HST#:	

## Submission Details

Created On:	Thursday May 05, 2022 12:00:08
Submitted On:	Wednesday June 22, 2022 10:42:03
Submitted By:	Jason Bartuseck
Email:	jason.bartuseck@aebi-schmidt.com
Transaction #:	91a586e9-a139-41f3-b94d-660c65438fe8
Submitter's IP Address:	165.225.62.188

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## Specifications

**Table 1: Proposer Identity & Authorized Representatives**

**General Instructions** (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	ASH North America, Inc. is the holding company for all Aebi Schmidt North America businesses	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	M-B Companies, Inc Swenson Spreaders, LLC Meyer Products, LLC Monroe Truck Equipment, Inc Monroe Towmaster, LLC Aebi Schmidt Canada, LLC	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	M-B CO Swenson Meyer Monroe or MTE Aebi Schmidt Canada	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Monroe Truck Equipment CAGE - 9U356 M-B Companies Unique Entity Identifier - IDHMAYZXTA6475 M-B Companies CAGE - 66234	*
5	Proposer Physical Address:	201 M-B Lane Chilton, WI 53014	*
6	Proposer website address (or addresses):	www.aebi-schmidt.com www.m-bco.com www.swensonproducts.com www.meyerproducts.com www.monroetruck.com www.towmastertruck.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Our organization requires two signatures on all documents.  Steffen Schewerda CEO - North America 201 M-B Lane Chilton, WI 53014 steffen.schewerda@aebi-schmidt.com 920-898-1062  Sarah Blashe CFO - North America 201 MB Lane Chilton, WI 53014 sarah.blashe@aebi-schmidt.com 920-898-1062	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jason Bartuseck Vice President After Sales - North America 201 M-B Lane Chilton, WI 53014 jason.bartuseck@aebi-schmidt.com 330-904-4720	*

9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	<p>Dave Kabat Inside Sales - M-B Companies - Brush Division 1217 E Chestnut St. Chilton, WI 53014 dave.kabat@aebi-schmidt.com 920-898-1063</p> <p>Carissa Lawless Inside Sales - Swenson 127 N. Walnut St. Lindenwood, IL 61049 carissa.lawless@aebi-schmidt.com</p> <p>Seth DeVoe Distributor Sales Manager - Monroe Truck Equipment 1051 West 7th St Monroe, WI 53566 sdevoe@monroetruck.com 608-329-8547</p> <p>Sean Brunger MB Sales Coordinator 201 MB Lane Chilton, WI 53014 sean.brunger@aebi-schmidt.com 216-339-9272</p> <p>Mike Moon Meyer Customer Support 18513 Euclid Ave Cleveland, OH 44112 mike.moon@aebi-schmidt.com 216-486-1313</p>
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**Table 2: Company Information and Financial Strength**

Line Item	Question	Response *
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>The privately held Aebi Schmidt Group is the world's largest and oldest manufacturer of municipal maintenance equipment, dating back to 1883.</p> <p>Group vision for the Aebi Schmidt Group is to be the global leader in intelligent solutions for customers to fulfill their mission of clean and safe infrastructure of demanding areas.</p> <p>Group mission is to improve customers performance with dependable solutions and first class service. To allow our employees to thrive in an environment of team spirit, long-term development and growth mindset.</p> <p>The formation of the company dates back to 1883 in which the Aebi mechanical workshop was founded in Burgdorf, Switzerland. In 1920, Alfred Schmidt Sr. started the Schmidt workshop in St. Blasien, Germany. In 1936, Schmidt launched its first snow plow into the market. Fast forward to 2007, Aebi and Schmidt were brought together under the umbrella of Aebi Schmidt Holding AG. In 2015, the group entered the North America market with the acquisition of Meyer Products, LLC and Swenson Spreader, LLC to start the holding company ASH North America. In 2018, the group added M-B Companies, Inc. to the mix. M-B Companies has four divisions (Brush, Airport, Attachments, Pavement Marking) with four separate manufacturing plants.</p> <p>In 2019, Aebi Schmidt North America formed a new Canadian business called Aebi Schmidt Canada to support sales into Canada. In 2020, the group added to the portfolio by acquiring Quebec, Canada-based Equipements Lourds Papineau, Inc (ELP), which manufactures heavy duty snow and ice equipment for use in the harsh Canadian winters.</p> <p>In late 2021, Aebi Schmidt took the next step in growth by acquiring Monroe Truck Equipment based in Monroe, Wisconsin. Monroe Truck is an industry leading truck equipment manufacturer, upfitter and distributor with over 60 years of expertise.</p> <p>The Aebi Schmidt group has more than \$800 million in annual sales, 14 production facilities across the globe, over 3,000 employees, with a presence in 90 countries throughout the world.</p>

More information about our North American Business units:

#### M-B Companies, Inc.

From clearing snow to painting lines for roads, M-B Companies, Inc. manufactures the highest quality products for many industries. Utilizing the latest in innovation and technology, M-B is the trusted manufacturer of airport runway maintenance equipment, pavement striping equipment, various size truck, tractor and loader attachment equipment, replacement brushes, and much more.

The origin of M-B Companies, Inc. dates back to 1907. The company was formed by three German craftsmen, brothers Otto and Fred Meili and Paul Blumberg. Not surprising, they adopted the name "MB", which is still used today. The Meili brothers were inventors and Blumberg was an expert metalworker. They started the company in a small shop in New Holstein, Wisconsin, building agricultural implements. The Meili brothers and Blumberg were inventing and building a variety of equipment from road graders to paint strippers. In fact, the firm was one of the first Ford dealerships in the state of Wisconsin. As the company evolved, its destiny as a broom and striper manufacturer became evident. M-B built its first broom (a horse drawn model) in 1922.

Through some ownership changes, M-B has enjoyed steady growth, including the construction in 1974 of an additional facility in Chilton, Wisconsin. In 2003, M-B acquired the Pro Chip family of wood and brush chippers. In 2004, M-B acquired the Lafarge Road Marking Equipment Division, located in Montgomery, Pennsylvania. In 2011, M-B released five (5) new products in the Airport Snow Removal Equipment market. In 2017, the Pavement Marking Division relocated to a new facility located in Muncy, Pennsylvania, and services customers across North America. M-B continues to focus on key niche markets and providing equipment to meet the needs of independent contractors, governmental agencies, and other road, turf, grounds maintenance and airport maintenance organizations around the world. In 2021, M-B Companies expanded their facility and opened up the North America Headquarters for the Aebi Schmidt Group.

#### Swenson Spreaders, LLC

Swenson was established in 1937 in Rockford, Illinois, area as the Cherry Valley Pulverizer Company by Exkil Swenson. Mr. Swenson quickly expanded his product line to include truck-mounted spreaders for agricultural and municipal use. Swenson introduced the first hydraulically operated spreading system in 1962 and the first ground speed regulated spreading mechanism in 1967. These innovations started what has become the ever increasing use of automation in snow and ice control.

#### Meyer Products, LLC

Meyer's decades of innovation are a history lesson in the evolution of snow plows. Founded in 1926 in Newburgh, New York, the company later moved to Cleveland Ohio, where it's still located today. In its early years, Meyer introduced the first hydraulic lift to the North American market and later invented power angling, which enabled operators to move the plow blade left or right without having to leave the comfort of the cab. Today, Meyer is the first choice of many private truck owners and contractors in the snow and ice industry.

#### Monroe Truck Equipment

Monroe Truck started in 1958 in Monroe, Wisconsin. Through years of growth and the hard work of employees across the Midwest, we are now one of the largest truck equipment manufacturing and upfitting companies in country - we are working towards many more decades of growth.

#### Aebi Schmidt Core Values (exhibit attached in document section)

Excellence - we exceed customer expectations to achieve results

Innovation - we break new grounds

Accountability - we take ownership for our actions

Passion - we strive to make a difference

Customer Focus - we build sustainable relationships

Collaboration - we are stronger together as a team

#### Key Points to Business Philosophy

#### Sustainability

Sustainability doesn't just happen by itself. It comes from how we think and act

		<p>and ultimately how consistent we are about it. As a company, it is our responsibility to invest in the progress and in the future. But that also applies to our customers: everything we develop and produce also needs their commitment when put into practice.</p> <p>Sustainability is an essential part of our business activities. Our customers expect it of us, and we are convinced that sustainable companies are a step ahead of the rest and are more successful long term.</p> <p>Our economic, social, and environmental targets are being implemented along the entire value chain. We care about protecting the environment and use resources sparingly. As an industry leading employer we continue to invest in sustainable technologies. We will act in a responsible and credible way along the entire value chain. This has resulted in valuable progress being made in recent years in terms of environmental awareness at our plants, in our processes and in our machines.</p> <p>Code of Conduct</p> <p>The code of conduct defines the corporate responsibility and applicable ethical standards by which we operate and addresses issues such as data privacy, environmental protection, fair competition and anti corruption. By having a clear definition of responsibilities, risk management and efficient control systems, the Aebi Schmidt Group makes sure that all statutory provisions and industry standards in a complex regulatory environment are observed.</p> <p>Overview</p> <p>Aebi Schmidt North America offers long lasting, time tested brands with product offerings that have depth and breadth in the snow and ice industry. All the products offered along with the core values and business philosophy allow us to be considered the perfect partner for Sourcewell participating entities.</p>	
11	What are your company's expectations in the event of an award?	<p>We intend to offer our Sourcewell contract to all member and non-member entities. It will be our lead contract over any current state contract that we hold. We will promote Sourcewell to encourage non-participating entities to become members. We expect to help customers get the products they want and need rather than what is lowest bid by means of this contract, and allow customers to purchase products that provide them with a lower total cost of ownership rather than the lower acquisition costs which most traditional bids offer.</p> <p>We intend to work with our contract administrator to provide training for our dealer network to help them sell the Sourcewell contract to their customers. We also intend to work into Canada with CANOE and further expand our reach into that market. We will continue to promote the Sourcewell contract on our literature as we have with past contracts and on our websites and in our trade show booths.</p>	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	<p>Aebi Schmidt does not publish independent financial information as a privately held organization. Attached in the documents section is the 2021 Annual Report. Inside cover to page 5 covers most of the financial details. The numbers in the report are prior to the acquisition of Monroe Truck Equipment. 2021 produced a record high of order entry across our organization and a small growth in sales over 2020.</p> <p>Overall coming out of the Covid pandemic, the Aebi Schmidt Group is in solid financial shape and looking to grow over the upcoming years.</p>	*
13	What is your US market share for the solutions that you are proposing?	Our industry does not report sales individually so defining an exact market share is not feasible. We feel for the solutions that we provide to the snow and ice industry we are the largest in the market with around 30-35% market share in the United States.	*
14	What is your Canadian market share for the solutions that you are proposing?	The industry does not report individually so an exact market share is not feasible. We feel for the solutions we provide in the snow and ice industry we provide about 10-15% of the products in Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*

16	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	<p>We would be best described as a manufacturer and service provider. We have outside sales team members that are direct employees of the organization. In some cases, we sell directly to the the end users of the products and in some cases our sales people work with our dealer/distributor network. The dealer network is all third party. We have partnered with select dealers that represent our brands in their local markets. We have strategically chosen those dealers/distributors for specific areas to have the most comprehensive coverage across the United States and Canada. Many of our dealers have been doing business with our organization for over 20 years.</p>	*
17	<p>If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.</p>	<p>Our industry does not require licenses or certifications to do business. We do hold certifications of good standing in states that require them. We also have ISO certifications in many of our manufacturing plants. M-B Companies ISO 9001 certificate is included in the documents section of the response.</p>	*
18	<p>Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.</p>	<p>No suspensions or debarments have applied ever to an Aebi Schmidt Group organization.</p>	*

**Table 3: Industry Recognition & Marketplace Success**

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Swenson, Meyer and Monroe Truck Equipment all have NTEA MVP status. This is an award for outstanding business practices and successful implementation of quality standards.  Monroe was also awarded 2021 Ford Top 5 award.	*
20	What percentage of your sales are to the governmental sector in the past three years	85% of our sales have been from the governmental sector the past three years.	*
21	What percentage of your sales are to the education sector in the past three years	Less than 5% of our sales are from the education sector the last three years.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Sourcewell Snow & Ice - 080818-SWE - Swenson Spreader -75k per year Sourcewell Road Maintenance Equipment - 080521-AEB - MB Companies - just awarded Sourcewell Street Sweepers - 093021-AEB - MB Companies - just awarded HGAC SM10-20 Street Maintenance Equipment - M-B Companies - 900k per year South Dakota DOT Contract - Monroe Truck Equipment - 5 million per year Kansas DOT Contract - Monroe Truck Equipment - 5 million per year Nebraska DOT Contract - Monroe Truck Equipment - 5 million per year Illinois DOT Contract - Monroe Truck Equipment - 5 million per year Iowa DOT Contract - Monroe Truck Equipment - 5 million per year Washington State DOT Contract - Monroe Truck Equipment - 350k per year Utah DOT Contract - Monroe Truck Equipment - 650k per year Arizona DOT Contract - Monroe Truck Equipment - 225k per year New Mexico DOT Contract - Monroe Truck Equipment - 125k per year Montana DOT Contract - Monroe Truck Equipment - 250k per year Oklahoma DOT Contract - Monroe Truck Equipment - 750k per year Minnesota DOT Contract - Monroe Towmaster - 1.75 million per year Michigan DOT Contract - Monroe Truck Equipment - 3 million per year Indiana DOT Contract - Monroe Truck Equipment - 4 million per year New Jersey DOT - Monroe Truck Equipment - 1.5 million per year Pennsylvania DOT Contract - Monroe Truck Equipment - 250k per year Ohio DOT Contract - Monroe Truck Equipment - 1 million per year South Carolina DOT Contract - Swenson Spreader - 1 million per year North Carolina DOT Contract - Swenson Spreader - 1.6 million per year Texas DOT Contract - Swenson Spreader - 1.2 million per year Nebraska DOT Contract - Swenson Spreader - 350k per year	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	We do not currently hold any GSA, or standing offer or supply agreements at this time. We have dealers/distributors that do have these contracts, but none are held by Aebi Schmidt directly.	*

**Table 4: References/Testimonials**

**Line Item 24.** Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Illinois Department of Transportation	Clint Faugust	217-206-0185	*
Iowa Department of Transportation	Jennifer Monserud	515-239-1607	*
South Dakota Department of Transportation	Tyler Green	605-280-9513	*
Ohio Department of Transportation	Doug Burke	614-351-2836	
Texas Department of Transportation	Kevin Fareri	512-571-4475	

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
South Dakota Department of Transportation	Government	South Dakota - SD	Full turnkey snow and ice trucks	5 million	15 million	*
Kansas Department of Transportation	Government	Kansas - KS	Full turnkey snow and ice trucks	5 million	15 million	*
Nebraska Department of Transportation	Government	Nebraska - NE	Full turnkey snow and ice trucks	5 million	15 million	*
Illinois Department of Transportation	Government	Illinois - IL	Full turnkey snow and ice trucks	5 million	15 million	*
Iowa Department of Transportation	Government	Iowa - IA	Full turnkey snow and ice trucks	5 million	15 million	*

Table 6: Ability to Sell and Deliver Service

Describe your company’s capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
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26	Sales force.	<p>Monroe Truck Equipment There are 5 outside sales people across the United States responsible for the municipal dealer network (approx. 75 dealers), they work with 7 internal sales people who help with the quoting process and customer service.</p> <p>Monroe's Municipal division also has 3 locations that sell directly to customers in Illinois, Wisconsin and Minnesota. There are 8 field sales people in this portion of the organization that work with 9 internal sales people, who provide customer service and work on quotes for customers.</p> <p>Swenson Spreader, LLC Swenson has 2 outside sales people that are responsible for their dealer network (approx. 75 dealers) across the United States. They also have 4 internal sales people that assist with customer services and quoting for their dealers.</p> <p>Meyer Products, LLC Meyer has 5 outside sales people across the United States that are responsible for their dealer network (approx. 120 dealers) and they have 2 internal sales people in customer service that assist their dealers as well.</p> <p>Aebi Schmidt Canada Aebi Schmidt Canada has 4 outside sales people in Canada that sell through our channels into Canada.</p> <p>M-B Companies, Inc. MB Companies has 1 external and 1 customer service support person to support the sales of our Brush division along with our European products.</p> <p>Monroe Towmaster Monroe Towmaster truck equipment has 3 sales people that handle snow and ice business for our Towmaster location in Minnesota. They handle all of the quoting and customer service in their areas.</p> <p>Overall we have 33 outside sales people across the United States and Canada and 23 internal sales support people. We have one of the largest and most robust sales forces in order to stay close to our customers and to provide them the service and support they need. Also, with over 250 dealer/distributors all with outside sales people across the United States and Canada we have many people representing the Aebi Schmidt brand.</p>	*
27	Dealer network or other distribution methods.	Aebi Schmidt has one of the largest snow and ice distributor networks. We have around 250 certified dealers across the United States and Canada. Attached we will include in the documents section the list of distributors by brand.	*
28	Service force.	<p>Our field service team consists of 11 individuals that respond in person to customer warranty and field service claims. These technicians will diagnose the problem, order parts and perform the service necessary. The technicians are located all across the lower 48 of the United States along with 1 in Alaska and 2 in Canada.</p> <p>We also have a number of internal service people across our business units that accept incoming calls from customers and dealers to support them with ordering parts.</p> <p>We believe if we don't provide proper service and support that customer will not come back, we are looking for long-term customer/manufacturer partnerships to grow the business.</p>	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Most of our business is through dealer channels. Primarily orders will be handled by dealers/distributors. The dealers then in turn place an order with the factory. Many dealers stock equipment and parts, but due to the nature of most units being custom, orders will be placed and manufactured when needed. In some cases (Monroe business in Illinois, Wisconsin and Minnesota) the orders would be placed directly through our service centers.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	As a company we understand that service and support is what helps us get repeat orders. We put a tremendous amount of focus on making sure the customer has what they need for support. Our dealer channel is the first line of support for most customers of Aebi Schmidt. They understand that we have expectations for them as far as response times. Our dealers and customers both can contact the factory direct to speak to a customer service person anytime between the hours of 7:30 am - 4:30 pm CST. Our customer support team can work with our engineering team to solve any problems in an expedited manner. If parts orders are placed by 2 pm CST, the order will be shipped next day for in stock parts. Our goal is to resolve customer issues as quickly as possible and all 1500 employees in North America have the understanding that our customers come first and are always top priority.	*



31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	We are fully able and eager to offer products and services to Sourcewell participating entities.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	We are fully able and eager to offer our products to participating entities in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We will be able to service all geographic areas.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Aebi Schmidt can service any snow and ice customer in the United States or Canada.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No restrictions in Hawaii, Alaska or US Territories	*

**Table 7: Marketing Plan**

Line Item	Question	Response *
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Aebi Schmidt North America's marketing strategy to promote the Sourcewell contract will include a multi-pronged approach as outlined below:</p> <p><b>Selling Strategy</b></p> <p>Once awarded, Aebi Schmidt will schedule sales meetings to train the inside and outside sales people across all Aebi Schmidt brands on the specifics of the Sourcewell contract including pricing, the bidding process and other procedures. The sales team will be provided tools to effectively communicate the award to all dealers, contractors, nonprofits and government agencies throughout the U.S. and Canada to ensure the success of the contract.</p> <p><b>Marketing Strategy</b></p> <p>Leveraging Aebi Schmidt's current marketing strategy for its North America brands, the Sourcewell contract will be promoted through an aggressive multi-channel approach utilizing digital and traditional initiatives.</p> <p><b>Digital Strategy</b></p> <p><b>Website</b></p> <ul style="list-style-type: none"> <li>- Add content to Aebi Schmidt's corporate and individual branded websites reflecting the award, adding the Sourcewell logo in high- traffic locations.</li> <li>- Create a Sourcewell dedicated landing page on each website to house all important information for Sourcewell customers</li> <li>- Create landing page and data capture form for municipal/government website visitors interested in receiving emails with Sourcewell information</li> <li>- Optimize websites with key words and updated metadata as needed to increase search engine response for Sourcewell</li> <li>- Blog announcing award on the Aebi Schmidt Group corporate blog (<a href="https://blog-en.aebi-schmidt.com/">https://blog-en.aebi-schmidt.com/</a>)</li> </ul> <p><b>Email marketing</b></p> <ul style="list-style-type: none"> <li>- Execute "onboarding" email campaign for all dealers and distributors</li> <li>- Series of emails that will educate the Aebi Schmidt North America dealer/distributor network on the Sourcewell award, its customers, and important contract information</li> <li>- Emails highlighting "good to know" contract information, products that are performing well on contract, and other relevant information so that our distributors can better serve Sourcewell members</li> <li>- Add Sourcewell logo on pre- and post-tradeshow email campaigns</li> <li>- Executive email campaign for all municipality/government sales contacts in CRM</li> <li>- Series of emails to inform and promote the Sourcewell contract to customers and prospects</li> <li>- Email drip campaign for visitors providing contact information on website landing</li> </ul>

page/data capture form

- Emails highlighting distributor information and products performing well on contract

#### Social

- Celebrate and promote Sourcewell award through organic and paid posts on Facebook, LinkedIn and Instagram channels across all brands
- Include Sourcewell logo on social posts when relevant to provide continued social presence for Sourcewell and brands.

#### Traditional Strategy

##### Trade Journal Advertising / Literature

- Use of Sourcewell logo in trade magazine advertisements
- Update product literature to include the Sourcewell logo

##### In-dealership Merchandising

- Create and distribute "in-store" materials to promote the Sourcewell award.
  - Counter cards
  - Posters
  - Counter mats
  - Signage

##### Trade Shows

- Include Sourcewell logo on signage at tradeshow
- Support trade shows with pre-show mailers, emails, and other digital promotion – including social posts – that include the Sourcewell logo

#### Earned Media/Public Relations Strategy

Aebi Schmidt will utilize unpaid, or earned, media to promote the Sourcewell contract. This includes garnering publicity in a variety of media outlets.

- Press release distribution and media outlet follow-up announcing the award
- Blog post with award announcement on Aebi Schmidt website (see website tactics)
- Additional blog posts with "how to" and "best practice" information regarding the contract
- Pitch stories for editorial placement in trade publications targeting snow and ice control for contractors and municipalities.

We will also ask to work with our Sourcewell representative to schedule training sessions with our dealer network. We want to partner closely with Sourcewell to promote the program across our network.

Attached in the document section will be a few examples of marketing materials.

37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	<p>Aebi Schmidt North America is supported with strong digital marketing strategies executed through corporate and brand websites, content marketing, email automation, digital display and search ads, social media platforms, and emerging technologies, such as geo-fenced marketing. Key strategies and initiatives are detailed below.</p> <p>Content/Email Marketing -- Creating valuable content is a key initiative for Aebi Schmidt. Offering value-added content geared to educating prospects and customers on relevant topics helps them better perform their jobs and endears them to Aebi Schmidt's brands. The cookie-obtained data we gather via these efforts helps to understand the needs of end users, which leads to product innovation and timely marketing. Aebi Schmidt also intends to use content marketing in support of the distributor, dealer and municipal network by providing qualified leads through lead-generation tools such as data-capture forms and gated content. Automated Email campaigns are an offshoot of the content strategy and are often used in support of product-specific marketing and events, such as trade shows. The goal of email automation is to offer customers and/or prospects the right products, at the right times and prices, in addition to tracking activity on calls-to-action.</p> <p>Search Engine Marketing (SEM) -- Aebi Schmidt North America has focused on improving search engine performance and ranking by optimizing (SEO) all its websites for improved organic results. By focusing on new content, improved metadata, updating descriptions with keywords and phrases, more strategic labeling of files, etc., improvements have been realized in organic results. Once awarded, Aebi Schmidt plans to modify its search engine strategies in support of the Sourcwell award, thereby making it easier for stakeholders to find the products and services they seek.</p> <p>Digital Display, Search and Banner Advertising -- On a limited basis, Aebi Schmidt uses digital display and search advertising to help create awareness of products and special promotions. In-depth keyword research and search analytics are used to develop ad targeting to best reach audience segments at the optimum cost or bid. Additionally, websites with available advertising space that are relevant to target audiences may be used for banner ads.</p> <p>Social Media -- Aebi Schmidt North America and its brands leverage their presence on Facebook, LinkedIn, YouTube and Instagram to build brand and product awareness, while creating a strong relationship with end-users and key influencers. Organic content is posted regularly and strategic paid social campaigns with highly targeted segmentation are used. Social media channels also represent a means for Aebi Schmidt's customers and prospects to engage in two-way dialog -- social channels are used as an extension of customer service efforts, with responses provided to all posted questions.</p>	*
38	In your view, what is Sourcwell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcwell-awarded contract into your sales process?	<p>Sourcwell Promotion</p> <p>Sourcwell can support the promotion of contracts through regular communications to drive membership with Sourcwell and to inform existing members of new vendors and products on awarded contracts. Sourcwell can also provide vendors with marketing information that can be shared out through the variety of communication channels.</p> <p>Sales Process</p> <p>Throughout the length of the contract, the Aebi Schmidt North America marketing team will regularly communicate with the sales team regarding the contract to reinforce the information they received during training provided at beginning of contract. Reiterating the pricing, bidding process and procedures will help the sales team keep Sourcwell top-of-mind.</p> <p>The sales team will schedule sales calls with dealers and public sector employees, including the top 200 municipalities from Aebi Schmidt's CRM system to inform them of the Sourcwell contract and explain the benefits if they are not Sourcwell members.</p>	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	<p>The www.m-bco.com website has a customer login area of the portal where customers are able to find particular parts and place an order. The portal generates an email that goes to customer service to enter the order. The website also has a configurator that the customer can use to find the brush that the need to fit their application.</p> <p>Meyer Products also offers an area for our dealers to go online and order parts. These orders are acknowledged internally and an email is generated to the person who placed the order.</p>	*

Table 8: Value-Added Attributes

Line Item	Question	Response *
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40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcwell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>We offer a program to municipal customers called Vprotect 365. This is where we offer to perform a 200 point inspection of their snow and ice truck. In the end we will provide a diagnosis with a list of parts for repair and the expected maintenance interval schedule. We will offer this for our customer that purchase a turnkey truck from our organization. This is optional. We also offer mechanic training programs and fleet maintenance programs from our service team. The costs will be listed for Sourcwell members on the pricing sheets.</p> <p>Our regional sales people also offer free training sessions that will be held at dealer locations that member entities can join. These are a combination of equipment and Sourcwell training to help member and non-member entities not only have a better understanding of the products, but also how to procure them.</p>	*
41	Describe any technological advances that your proposed products or services offer.	<p>We offer many products that are more technologically advanced than the competition. Some of the products are: Para-Glide wing post, the medium duty side dump body, blade light, Gen 4 RDS, Gen 4 FFDS, Expanded Anti-ice liquid capacity on spreaders/combination bodies, and wedge tank anti-ice inserts for dump bodies. Literature and explanations for these products will be included in the documents section of the response.</p> <p>We also offer a spreader called the Evolution that offers controlled spreading of a 70/30 mix of dry and liquid material for increased efficiency and more effective melting. This helps customers save up to 35% of salt usage.</p> <p>We also offer a small Aebi unit that can be outfitted with a snow plow, blower or any other attachment that can scale hills with up to 45 degree inclines. The Aebi unit has a lower center of gravity and wider wheel base has superior handling to any other machine in the industry, it is quite unique.</p>	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Aebi Schmidt also has a full commitment to sustainability in our factories.</p> <p>The following green initiatives were utilized during construction of the new manufacturing and office spaces in our recently completed plant expansion and North America corporate headquarters.</p> <p>Additional wall insulation = R29 to reduce heating/cooling costs Additional roof insulation = R43 to reduce heating/cooling costs Foundation insulation = R7.5 to substantially reduce heat loss through the floor High efficiency windows in both buildings Toilets and urinals with low GPF (low consumption per flush) LED lighting throughout both new spaces (ultra-low energy consumption units) Occupancy sensing light controls in offices and restrooms (lights turn on when someone enters and turn off after a pre-determined time) All exterior lighting is LED controlled by a photo eye VFD air compressors (variable speeds to supply the correct amount of air when required) State of the art Powder Coat system (the system uses energy only when required to perform a process) Switch to Zirconium based pre-treatment for both wet and powder paint lines (biodegradable product can be sent directly to sanitary sewer without a pre-treatment requirement) Multi-stream recycling compactor (cardboard, paper, plastic and glass can be recycled in the same container)</p> <p>All of our North America factories have LED lighting throughout. All factories have segregated waste material containers for metal and cardboard scrap to get recycled. Organizational commitment to reduce paper consumption by 30%. Our locations in Germany, Austria, Sweden and Norway are powered by up to 100% sustainably produced electric. In the Netherlands, we produce more than 54% of our electricity requirements. We have 8 projects in development in our organization for e-vehicles devices and modules.</p> <p>Pictures of our waste containers included in documents section along with a copy of our annual report which talks about sustainability and corporate responsibility on pages 26-38.</p>	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	<p>Aebi Schmidt does not have any third-party issued eco labels, ratings or certifications for the equipment that is included in this proposal.</p> <p>In an effort to be more sustainable we do offer electric powered spreaders and v-boxes to help protect the environment from harmful CO2 output. We are also working with chassis manufacturers to ensure that our equipment will work with the electric vehicles of the future. Ensuring that the PTO of these vehicles have the power necessary to work with plows, and other attachments.</p>	*

44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Aebi Schmidt North America does not carry any WMBE designations directly. Aebi Schmidt does strive to work with organizations that do hold certifications. Approximately 6% of the parts we source for production of our equipment are from WMBE or SBE organizations. Attached you will see documentation and a letter of our intent and the some of the suppliers we work with.  Aebi Schmidt North America does have dealers that we work with that are WMBE and/or SBE orientated. One such dealer we provide product to for the city of Chicago is Steve's Equipment Services. Attached in the documents is their MBE certification with the city of Chicago.	*
45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	We have the ability to offer turnkey truck packages along with a full service team of 11 field technicians to support when necessary. Not many companies in the field of snow and ice are able to offer that to their customers. We also offer service contracts and preventative maintenance audits as add-ons for our customers.  Meyer products offers the longest warranty in the industry on their plows. They offer a 5 year manufacturers warranty. This is 3 years longer than any of the competitors in the market. See warranty documents attached in the document section.	*

**Table 9A: Warranty**

**Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.**

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	The warranty covers all Aebi Schmidt manufactured products. The chassis is covered by the specific manufacturer's warranty. We will help to work with the chassis manufacturer on your claims to ensure all warranty items are taken care of. Our warranty disclosures are included in the document section.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	All of our warranty information including limitation and restrictions are outlined in the documents provided in the response in the document section labeled Warranty. They vary by product category and with the large breadth of products offered it is best to refer to the specific product warranty included.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes the warranty coverage would cover the technicians travel, time and other expenses if it is necessary for the technician to be onsite for repairs.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	We have no regions in the United States or Canada where we are unable provide a technician to perform repairs. We have technicians that work remotely across the United States including Alaska and two located in Canada.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	We will assist the customer with processing the warranty claims, but those warranties are all based on the original manufacturer of the equipment.	*
51	What are your proposed exchange and return programs and policies?	Our manufactured units are custom pieces of equipment and are not eligible for return or exchange. Part returns or exchanges are accepted. The customer is responsible for the freight to return items and a 30% restocking fee unless the part being returned was shipped by error (wrong part) from Aebi Schmidt North America. Our goal is customer satisfaction so we will do our best to work with our customers at all times within reason.	*
52	Describe any service contract options for the items included in your proposal.	Many of our service contracts are tailored to the needs to the customer. We do offer some standard solutions which include machine audits (Vprotect 365) in which we will send out a technician to do a 200 point inspection on the machine prior to winter. The end result is the customer will receive a list of parts needed for repairs and will also receive a list of preventative maintenances that should be done. We will perform those maintenances on a service contract to be negotiated with the customer at that time. We also offer training packages for mechanics and operators and that pricing is included in pricing documents included in the response.	*

**Table 10: Payment Terms and Financing Options**

Line Item	Question	Response *	
53	Describe your payment terms and accepted payment methods.	Our preferred payment method is electronic funds transfer. We will also accept credit cards with a service fee of 3% on orders under \$10,000, check payments and ACH transactions.	*
54	Describe any leasing or financing options available for use by educational or governmental entities.	<p>We offer both financing and leasing options for our customers through the Alliance Funding group. The program is for any transaction from 300,000 to 25 million. Flexible terms ranging from 24 to 96 months repayment of loans or leases for heavy equipment and smaller loans from 5,000 to 250,000 for less expensive items with repayment terms of 3 to 18 months. Brochure included in the documents section.</p> <p>After attending the Sourcewell H2O program and learning about NCL Government Capital we are interested in looking into working with them and their awarded Sourcewell contract.</p>	*
55	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	<p>Standard documents include:</p> <p>Price quotation in approved Sourcewell format with our Sourcewell member number</p> <p>We supply our standard terms and conditions with all quotes. Upon machine delivery we provide all warranty information and contact information of anyone who would be needed to be contacted for support</p> <p>Included in the documents section is our standard terms and conditions documents along with our Insurance documents.</p>	*
56	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	We accept credit cards for any parts orders. Most often our products are beyond the threshold of any credit card or p-card so most often orders are placed via Purchase Order number and paid through an EFT transaction.	*



**Table 11: Pricing and Delivery**

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
57	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	All of our pricing provided shows a list price and the Sourcewell member price, which is discounted from the list. Pricing is uploaded in the documents section.	*
58	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Monroe Truck Equipment is offering 20% discount off of list price.  Swenson Spreader, LLC is offering 10% discount off of list price.  Meyer Products, LLC is offering 20% discount on snowplows and 15% discount on spreaders.  M-B Companies, Inc. is offering a 10% discount on all products and services offered.  As a group Aebi Schmidt North America offers Sourcewell members a 10% discount off of list price for parts and accessories - most of these price lists are very comprehensive so they are not included in the documents.	*
59	Describe any quantity or volume discounts or rebate programs that you offer.	Volume discounts or rebate programs are determined on a case-by-case basis determined from our dealer channel and/or the factory.	*
60	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Each request for a sourced, open market or nonstandard product will be quoted at the time of each request. The member will be provided with our method of calculating the price through a quote for each request.	*
61	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Freight is not included in the pricing. Due to the extreme uncertainty of the market and volatile cost freight will be calculated at delivery of the product at current cost. We contract with many freight providers and negotiate the absolute best terms that we can to provide our customers with the lowest cost freight we have available.	*
62	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Small equipment is shipped via LTL by common carriers. Truck mounted equipment is shipped via drive-away service to all points in the continental U.S. Hauled service is also available for those customers who require an alternative to driving the unit. A customer can pick up and drive away as an option as well.	*
63	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Alaska, Hawaii, Canada and the U.S. Islands orders will be shipped based on the best delivery option to the area and the type of unit. Orders can be shipped via boat or even air if required.	*
64	Describe any unique distribution and/or delivery methods or options offered in your proposal.	We offer the ability for our customers to pick up their units from the factory and have factory training while on site at the plant.	*

**Table 12: Pricing Offered**

Line Item	The Pricing Offered in this Proposal is: *	Comments
65	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	This is our most complete offering of products with our most competitive pricing.

**Table 13: Audit and Administrative Fee**

Line Item	Question	Response *
66	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	The Accounting and IT teams will be responsible for establishing, using, auditing and maintaining the procedure for recording sales to Sourcewell members in order to ensure our ability to report member sales to Sourcewell quarterly and submit the appropriate fee. The management team will receive monthly reports that will identify Sourcewell member orders, pricing, invoicing, and administrative fee to be submitted to Sourcewell. Additionally, the Audit team at the Aebi Schmidt Group will be advised of the contract requirements so that they can periodically audit for adherence to the contract, including pricing, sales reports, administrative fee submittals, etc. We have documented price lists that will be shared with our dealers and sales people, which will be input into our financial system for orders labeled as Sourcewell with the contract number attached. Each quarter our controllers will roll up all of the sales and ensure the proper administrative fees are sent from our organization to Sourcewell.
67	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Aebi Schmidt North America utilizes the A3 project management process when defining sales targets for our business units, sales team members. Within each A3, targets for sales budgets and growth are broken down. We have created milestones (KPIs) for business units and individual regional territories. One milestone specific to Sourcewell will be created to track progress, usage, understanding, etc. Once awarded each business will be provided a sales growth target for "Sourcewell sales."  Meetings are held monthly to track progress of these goals. All opportunities in the CRM system will be labeled as "Sourcewell" opportunities and that data will be tracked. We will develop KPIs for these opportunities to ensure progress is being made with these opportunities and they are trending in the direction of a sale. Metrics will be tracked, baselines for closing percentage are established and expectations will be set. Each salesperson in our organization will have a target established for sales created using Sourcewell.
68	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Aebi Schmidt North America proposes to pay Sourcewell a 2% fee on all sales to Sourcewell members.

**Table 14A: Depth and Breadth of Offered Equipment Products and Services**

Line Item	Question	Response *
69	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	We are offering our full range of products available through our Swenson, Meyer, Monroe and European factories that fit in the snow and ice category. We have products that fit every application of snow and ice removal in the industry. We are also offering our full line of OEM parts, third party parts and service programs. We are also offering our customers full turnkey snow and ice truck packages to allow the customer to have a one stop shop for their entire truck.
70	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	All of the products we are proposing fall within the scope of the RFP. We don't have any subcategories at this time.



**Table 14B: Depth and Breadth of Offered Equipment Products and Services**

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
71	Plows, blades, wings, blowers, and brooms	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer many types	*
72	Spreader or sprayer systems for the application of de-icing or anti-icing solids or liquids and snow melters	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer many types	*
73	Dump bodies, specialty equipment, and air or hydraulic systems, related to the upfitting or modification primarily for snow and ice handling; and,	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer many types	*
74	A complementary offering of parts, supplies, and accessories, related to the upkeep, repair, or maintenance of their offering of equipment as described in 71-73 above	<input checked="" type="radio"/> Yes <input type="radio"/> No	We offer parts and accessories along with service contracts	*

**Table 15: Exceptions to Terms, Conditions, or Specifications Form**

**Line Item 75. NOTICE:** To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification
N/A	N/A	N/A

## Documents

### Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Pricing](#) - Pricing folder.zip - Tuesday June 21, 2022 20:12:56
- [Financial Strength and Stability](#) - Company Information.zip - Tuesday June 21, 2022 20:05:44
- [Marketing Plan/Samples](#) - Marketing.zip - Tuesday June 21, 2022 20:05:01
- [WMBE/MBE/SBE or Related Certificates](#) - MBE.zip - Tuesday June 21, 2022 20:13:24
- [Warranty Information](#) - Warranty Information.zip - Tuesday June 21, 2022 20:05:31
- [Standard Transaction Document Samples](#) - Standard Documents.zip - Wednesday June 22, 2022 10:32:28
- [Upload Additional Document](#) - Sales Organization.zip - Wednesday June 22, 2022 08:35:10

## Addenda, Terms and Conditions

### PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
  1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
  2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
  3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jason Bartuseck, Vice President of After Sales - North America, Aebi Schmidt North America

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_3_Snow_Ice_Handling_Equipment_RFP_062222 Thu May 26 2022 01:38 PM	<input checked="" type="checkbox"/>	2
Addendum_2_Snow_Ice_Handling_Equipment_RFP_062222 Fri May 20 2022 02:03 PM	<input checked="" type="checkbox"/>	1
Addendum_1_Snow_Ice_Handling_Equipment_RFP_062222 Tue May 3 2022 03:55 PM	<input checked="" type="checkbox"/>	1



## Required Vendor Ethics Disclosure Statement

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

Date: 3/16/2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>Monroe Truck Equipment, Inc.</u>	Company Contact: <u>Tom Markel</u>
Contact Phone: <u>331-229-0744</u>	Contact Email: <u>Tom.Markel@aebi-schmidt.com</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature

**Signature on File**

Printed Name

Tom Markel

Title

Municipal District / Outside Sales Manager

Date

3/16/2023

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



## Transportation Requisition \$30,000 and Over

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

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**File #:** DT-P-0065-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.K.

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AWARDING RESOLUTION  
ISSUED TO NORTHERN CONTRACTING, INC.  
TO FURNISH, DELIVER, REPAIR AND INSTALL GUARD RAILS  
AS NEEDED FOR THE DIVISION OF TRANSPORTATION  
(CONTRACT TOTAL NOT TO EXCEED \$40,000.00)

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 Northern Contracting, Inc., to furnish, deliver, repair and install guardrails, as needed for the Division of Transportation, for the period May 12, 2023 through May 11, 2024.

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

Enacted and approved this 25th day of April, 2023 at Wheaton, Illinois.

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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 #: #21-028-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: \$100,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: \$209,900.00
	CURRENT TERM TOTAL COST: \$40,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		Department Information	
VENDOR: Northern Contracting Inc.	VENDOR #: 30616	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Richard Roesch	VENDOR CONTACT PHONE: 815-895-5855	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupageco.org
VENDOR CONTACT EMAIL: richard@northerncontracting.net	VENDOR WEBSITE:	DEPT REQ #: 23-1500-31	
<b>Overview</b>			
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 Sign Shop is requesting a purchase order to Northern Contracting, to furnish, deliver, repair and install Guardrails throughout the DuPage County R.O.W. (right of ways). Effective May 12, 2023 through May 11, 2024 for a contract total not to exceed \$40,000.00, per low bid #21-028-DOT. This contract will be the second of three renewals upon mutual agreement by both parties.			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished  To repair, replace and or install new guardrails throughout DuPage County right of ways, where accidents or damages have occurred in our jurisdictional areas.			

### SECTION 2: DECISION MEMO REQUIREMENTS

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

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

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

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Northern Contracting Inc.	Vendor#: 30616	Dept: Division of Transportation	Division: Accounts Payable
Attn: Richard Roesch	Email: richard@northerncontracting.net	Attn: Kathy Curcio	Email: DOTFinance@dupageco.org
Address: 1851 Coltonville Road	City: Sycamore	Address: 421 N. Count Farm Road	City: Wheaton
State: IL	Zip: 60178	State: IL	Zip: 60187
Phone: 815-895-5855	Fax:	Phone: 630-407-6892	Fax:
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Northern Contracting Inc.	Vendor#: 30616	Dept: Division of Transportation	Division: Sign Shop
Attn: Amy J. Conner	Email: amy@northerncontracting.net	Attn: Ed Morgan	Email: ed.morgan@dupageco.org
Address: 1851 Coltonville Road	City: Sycamore	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60178	State: IL	Zip: 60187
Phone: 815-895-5855	Fax:	Phone: 630-407-6927	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): May 12, 2023	Contract End Date (PO25): May 11, 2024
Contract Administrator (PO25): Roula Eikosidekas			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Guardrail (repair, replacement and installation).	FY23	1500	3510	53320		20,000.00	20,000.00
2	1	EA		Guardrail (repair, replacement and installation).	FY24	1500	3510	53320		20,000.00	20,000.00
<b><i>FY is required, assure the correct FY is selected.</i></b>										Requisition Total	\$ 40,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish, deliver, repair and install Guardrails for the DuPage County R.O.W. (right of ways).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO's to: Richard Roesch, Mike Figuray, Ed Morgan and Amy Conner.
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  
FURNISH, DELIVER, REPAIR AND INSTALL GUARDRAILS 21-028-DOT  
BID TABULATION**

				NORTHERN CONTRACTING	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	GUARDRAIL POST VERTICAL ADJUSTMENT	EA	8	\$ 95.00	\$ 760.00
2	RAIL ELEMENT PLATE, TANGENT	EA	50	\$ 240.00	\$ 12,000.00
3	RAIL ELEMENT PLATE, RADIUS	EA	20	\$ 300.00	\$ 6,000.00
4	REPLACE EXISTING RAIL ELEMENT PLATE, TANGENT	EA	50	\$ 360.00	\$ 18,000.00
5	REPLACE EXISTING RAIL ELEMENT PLATE, RADIUS	EA	20	\$ 390.00	\$ 7,800.00
6	STEEL GUARDRAIL POST	EA	50	\$ 100.00	\$ 5,000.00
7	STEEL GUARDRAIL POST, MODIFIED	EA	50	\$ 270.00	\$ 13,500.00
8	STEEL GUARDRAIL POST, SPECIAL	EA	50	\$ 150.00	\$ 7,500.00
9	REPLACE STEEL GUARDRAIL POST	EA	50	\$ 170.00	\$ 8,500.00
10	REPLACE STEEL GUARDRAIL POST, MODIFIED	EA	50	\$ 270.00	\$ 13,500.00
11	REPLACE STEEL GUARDRAIL POST, SPECIAL	EA	50	\$ 195.00	\$ 9,750.00
12	REALIGN POST	EA	25	\$ 45.00	\$ 1,125.00
13	REMOVING & RESETTING POST	EA	2	\$ 55.00	\$ 110.00
14	GUARDRAIL BLOCK-OUT	EA	50	\$ 25.00	\$ 1,250.00
15	REPLACE GUARDRAIL BLOCK-OUT	EA	50	\$ 35.00	\$ 1,750.00
16	TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (TANGENT)	EA	10	\$ 3,689.00	\$ 36,890.00
17	TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (FLARED)	EA	10	\$ 3,163.00	\$ 31,630.00
18	TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL-POST	EA	10	\$ 110.00	\$ 1,100.00
19	TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL RAIL ELEMENT PLATE	EA	5	\$ 344.00	\$ 1,720.00
20	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (TANGENT)	EA	20	\$ 3,889.00	\$ 77,780.00
21	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (FLARED)	EA	20	\$ 3,390.00	\$ 67,800.00
22	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL-POST	EA	2	\$ 450.00	\$ 900.00
23	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL RAIL ELEMENT PLATE	EA	2	\$ 650.00	\$ 1,300.00
24	TRAFFIC BARRIER TERMINAL TYPE 2	EA	2	\$ 1,363.00	\$ 2,726.00
25	TRAFFIC BARRIER TERMINAL TYPE 5	EA	2	\$ 888.00	\$ 1,776.00
26	TRAFFIC BARRIER TERMINAL TYPE 6	EA	2	\$ 3,176.00	\$ 6,352.00
27	TRAFFIC BARRIER TERMINAL TYPE 10	EA	2	\$ 320.00	\$ 640.00
28	REPLACE TRAFFIC BARRIER TERMINAL TYPE 2	EA	2	\$ 1,563.00	\$ 3,126.00
29	REPLACE TRAFFIC BARRIER TERMINAL TYPE 5	EA	2	\$ 888.00	\$ 1,776.00
30	REPLACE TRAFFIC BARRIER TERMINAL TYPE 6	EA	2	\$ 3,376.00	\$ 6,752.00
31	REPLACE TRAFFIC BARRIER TERMINAL TYPE 10	EA	2	\$ 320.00	\$ 640.00
32	STEEL PLATE BEAM GUARDRAIL TYPE A, 6 FOOT POSTS	FT	1	\$ 37.14	\$ 37.14
33	STEEL PLATE BEAM GUARDRAIL TYPE B, 6 FOOT POSTS	FT	1	\$ 53.15	\$ 53.15
34	REPLACE STEEL PLATE BEAM GUARDRAIL TYPE A, 6 FOOT POSTS	FT	1	\$ 46.34	\$ 46.34
35	REPLACE STEEL PLATE BEAM GUARDRAIL TYPE B, 6 FOOT POSTS	FT	1	\$ 64.00	\$ 64.00
36	THRIE-BEAM GUARDRAIL ELEMENT PLATE	EA	1	\$ 500.00	\$ 500.00
37	THRIE-BEAM POST	EA	1	\$ 200.00	\$ 200.00
38	THRIE-BEAM GUARDRAIL RADIUS PLATE	EA	1	\$ 600.00	\$ 600.00
39	THRIE-BEAM MODIFIED BLOCK	EA	1	\$ 60.00	\$ 60.00
40	REPLACE THRIE-BEAM GUARDRAIL ELEMENT PLATE	EA	1	\$ 605.00	\$ 605.00
41	REPLACE THRIE-BEAM POST	EA	1	\$ 200.00	\$ 200.00
42	REPLACE THRIE-BEAM GUARDRAIL RADIUS PLATE	EA	1	\$ 600.00	\$ 600.00
43	REPLACE THRIE-BEAM MODIFIED BLOCK	EA	1	\$ 70.00	\$ 70.00
44	BACK SIDE PROTECTION	FT	50	\$ 36.00	\$ 1,800.00
				<b>GRAND TOTAL</b>	<b>\$ 354,288.63</b>

**NOTES**

1. Lovewell Fencing did not bid as Lovewell does not participate in a USDOL-approved apprenticeship or training program.
2. Industrial Fence did not bid as they specialize more in upgrade work.

Invitations Sent	9
Total Vendors Requesting Documents	2
Total Bid Responses	3



## 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 Northern Contracting, Inc. 1851 Coltonville Rd. Sycamore, IL 60178 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #21-028-DOT which became effective on 5/12/2022 and which will expire 5/11/2023. 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 05/11/2024.

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

**CONTRACTOR**

**THE COUNTY OF DUPAGE**

Signature on File

SIGNATURE

Richard Roersch

PRINTED NAME

President

PRINTED TITLE

3/15/2023

DATE

SIGNATURE

Nickon Etminan

PRINTED NAME

Buyer II

PRINTED TITLE

DATE

## SECTION 7 - BID FORM PRICING

All quantities listed are canvassing quantities. Unit cost shall include all labor, equipment, material and incidentals to complete the work. Certified transcripts of payroll must be submitted with each invoice, to adhere to the Prevailing Wage Requirements.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	GUARDRAIL POST VERTICAL ADJUSTMENT	EA	8	\$ 95.00	\$ 760.00
2	RAIL ELEMENT PLATE, TANGENT	EA	50	\$ 240.00	\$ 12,000.00
3	RAIL ELEMENT PLATE, RADIUS	EA	20	\$ 300.00	\$ 6,000.00
4	REPLACE EXISTING RAIL ELEMENT PLATE, TANGENT	EA	50	\$ 360.00	\$ 18,000.00
5	REPLACE EXISTING RAIL ELEMENT PLATE, RADIUS	EA	20	\$ 390.00	\$ 7,800.00
6	STEEL GUARDRAIL POST	EA	50	\$ 100.00	\$ 5,000.00
7	STEEL GUARDRAIL POST, MODIFIED	EA	50	\$ 270.00	\$ 13,500.00
8	STEEL GUARDRAIL POST, SPECIAL	EA	50	\$ 150.00	\$ 7,500.00
9	REPLACE STEEL GUARDRAIL POST	EA	50	\$ 170.00	\$ 8,500.00
10	REPLACE STEEL GUARDRAIL POST, MODIFIED	EA	50	\$ 270.00	\$ 13,500.00
11	REPLACE STEEL GUARDRAIL POST, SPECIAL	EA	50	\$ 195.00	\$ 9,750.00
12	REALIGN POST	EA	25	\$ 45.00	\$ 1,125.00
13	REMOVING & RESETTING POST	EA	2	\$ 55.00	\$ 110.00
14	GUARDRAIL BLOCK-OUT	EA	50	\$ 25.00	\$ 1,250.00
15	REPLACE GUARDRAIL BLOCK-OUT	EA	50	\$ 35.00	\$ 1,750.00
16	TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (TANGENT)	EA	10	\$ 3,689.00	\$ 36,890.00
17	TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (FLARED)	EA	10	\$ 3,163.00	\$ 31,630.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
18	TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL-POST	EA	10	\$ 110.00	\$ 1,100.00
19	TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL RAIL ELEMENT PLATE	EA	5	\$ 344.00	\$ 1,720.00
20	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (TANGENT)	EA	20	\$ 3,889.00	\$ 77,780.00
21	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1 SPECIAL (FLARED)	EA	20	\$ 3,390	\$ 67,800.00
22	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL-POST	EA	2	\$ 450.00	\$ 900.00
23	REPLACE TRAFFIC BARRIER TERMINAL TYPE 1, SPECIAL RAIL ELEMENT PLATE	EA	2	\$ 650.00	\$ 1,300.00
24	TRAFFIC BARRIER TERMINAL TYPE 2	EA	2	\$ 1,363.00	\$ 2,726.00
25	TRAFFIC BARRIER TERMINAL TYPE 5	EA	2	\$ 888.00	\$ 1,776.00
26	TRAFFIC BARRIER TERMINAL TYPE 6	EA	2	\$ 3,176.00	\$ 6,352.00
27	TRAFFIC BARRIER TERMINAL TYPE 10	EA	2	\$ 320.00	\$ 640.00
28	REPLACE TRAFFIC BARRIER TERMINAL TYPE 2	EA	2	\$ 1,563.00	\$ 3,126.00
29	REPLACE TRAFFIC BARRIER TERMINAL TYPE 5	EA	2	\$ 888.00	\$ 1,776.00
30	REPLACE TRAFFIC BARRIER TERMINAL TYPE 6	EA	2	\$ 3,376.00	\$ 6,752.00
31	REPLACE TRAFFIC BARRIER TERMINAL TYPE 10	EA	2	\$ 320.00	\$ 640.00
32	STEEL PLATE BEAM GUARDRAIL TYPE A, 6 FOOT POSTS	FT	1	\$ 37.14	\$ 37.14
33	STEEL PLATE BEAM GUARDRAIL TYPE B, 6 FOOT POSTS	FT	1	\$ 53.15	\$ 53.15
34	REPLACE STEEL PLATE BEAM GUARDRAIL TYPE A, 6 FOOT POSTS	FT	1	\$ 46.34	\$ 46.34

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
35	REPLACE STEEL PLATE BEAM GUARDRAIL TYPE B, 6 FOOT POSTS	FT	1	\$ 64.00	\$ 64.00
36	THRIE-BEAM GUARDRAIL ELEMENT PLATE	EA	1	\$ 500.00	\$ 500.00
37	THRIE-BEAM POST	EA	1	\$ 200.00	\$ 200.00
38	THRIE-BEAM GUARDRAIL RADIUS PLATE	EA	1	\$ 400.00	\$ 400.00
39	THRIE-BEAM MODIFIED BLOCK	EA	1	\$ 60.00	\$ 60.00
40	REPLACE THRIE-BEAM GUARDRAIL ELEMENT PLATE	EA	1	\$ 605.00	\$ 605.00
41	REPLACE THRIE-BEAM POST	EA	1	\$ 200.00	\$ 200.00
42	REPLACE THRIE-BEAM GUARDRAIL RADIUS PLATE	EA	1	\$ 400.00	\$ 400.00
43	REPLACE THRIE-BEAM MODIFIED BLOCK	EA	1	\$ 70.00	\$ 70.00
44	BACK SIDE PROTECTION	FT	50	\$ 36.00	\$ 1,800.00
GRAND TOTAL					354,288.63
GRAND TOTAL (In words)					

SECTION 8 - BID FORM SIGNATURE PAGE

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

I acknowledge the receipt of the following addenda.

Addenda No. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and issued thereto.

X Signature on File   
(Signature and Title)

CORPORATE SEAL  
(If available)

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

Subscribed and sworn to before me this 9<sup>TH</sup> day of April AD, 20 21

Signature on File \_\_\_\_\_ My Commission Expires: 02/06/22  
(Notary Public)



**SECTION 9 - MANDATORY FORM  
FURNISH, DELIVER, REPAIR AND INSTALL GUARDRAILS 21-028-DOT**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Northern Contracting Inc.		
Main Business Address	1851 Coltonville Rd		
City, State, Zip Code	Sycamore, IL 60178		
Telephone Number	815/895-5855	Email Address	richard@northerncontracting.net
Bid Contact Person	Richard R. Roesch		

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:

Richard R. Roesch  
(President or Partner)

Michael Jensen  
(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.

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.

**JOINT PURCHASING AGREEMENT**

**JOINT PURCHASING:**

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES \_\_\_\_\_ NO      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.





## Required Vendor Ethics Disclosure Statement

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

Date: 3/15/23

Bid/Contract/PO #:

Company Name: <u>Northern Contracting Inc</u>	Company Contact: <u>Richard Roesch</u>
Contact Phone: <u>815-895-5855</u>	Contact Email: <u>richard@northerncontracting.net</u>

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

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

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

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

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

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

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<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

Richard Roesch

Title

President

Date

3/15/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



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**File #:** DT-P-0066-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.L.

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AGREEMENT  
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS  
AND PRIMERA ENGINEERS, LTD.  
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES  
2023 PAVEMENT MAINTENANCE (NORTH) PROGRAM  
SECTION 23-PVMTC-19-GM  
(CONTRACT TOTAL NOT TO EXCEED \$459,579.18)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2022 Pavement Maintenance (North) Program, Section 23-PVMTC-19-GM; and

WHEREAS, Primera Engineers, Ltd. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$459,579.18; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and the CONSULTANT be hereby accepted and approved for a contract total not to exceed \$459,579.18 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Primera Engineers, Ltd, 650 Warrenville Road, Suite 200, Lisle, Illinois 60532, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist  
Procurement Services Division  
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION			
<i>General Tracking</i>		<i>Contract Terms</i>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$459,579.18
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$459,579.18
	CURRENT TERM TOTAL COST: \$459,579.18	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<i>Vendor Information</i>		<i>Department Information</i>	
VENDOR: Primera Engineers Ltd.	VENDOR #: 11002	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Stacie Dovalovsky	VENDOR CONTACT PHONE: 630-324-5100	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: sdovalovsky@primeraeng.com	VENDOR WEBSITE:	DEPT REQ #:	
<i>Overview</i>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 2023 Pavement Maintenance (North) Program - Professional Construction Engineering Services. Section 23-PVMTC-19-GM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Construction engineering and administration services for the County's highway system Pavement Maintenance Program. Tasks involve specification enforcement, measurement of quantities, contract administration, and contract coordination.			

SECTION 2: DECISION MEMO REQUIREMENTS	
DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

SECTION 3: DECISION MEMO	
STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, experience of key personnel and DBE/WBE participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Primera Engineers, Ltd. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Primera Engineers, Ltd. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Primera Engineers, Ltd. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
<b>JUSTIFICATION</b> Select an item from the following dropdown menu to justify why this is a sole source procurement.	
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

SECTION 5: Purchase Requisition Information			
<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Do Not Send to Vendor	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Primera Engineers Ltd.	Vendor#: 11002	Dept:	Division:
Attn: Stacie Dovalovsky	Email: sdovalovsky@primeraeng.com	Attn:	Email:
Address: 650 Warrenville Road, Suite 200	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone: 630-324-5100	Fax:	Phone:	Fax:
<b>Shipping</b>		<b>Contract Dates</b>	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-PVMTC-19-GM	FY23	1500	3550	53010		400,000.00	400,000.00
2	1	EA		23-PVMTC-19-GM	FY24	1500	3550	53010		59,579.18	59,579.18
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 459,579.18

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 2023 Pavement Maintenance (North) Program - Professional Construction Engineering Services. Section 23-PVMTC-19-GM
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP, do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 06/30/28
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 PRIMERA ENGINEERS, LTD.  
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES  
2023 PAVEMENT MAINTENANCE - NORTH REGION  
SECTION #: 23-PVMTC-19-GM**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Primera Engineers, LTD, licensed to do business in the State of Illinois, with offices at 650 Warrenville Road, Suite 200, Lisle, IL 60532; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for 2023 Pavement Maintenance-North Region, Section # 23-PVMTC-19-GM (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed \$459,579.18; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT) for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## **1.0 INCORPORATION AND CONSTRUCTION**

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

## **2.0 SCOPE OF SERVICES**

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.
- 2.4 Any work, assignments or services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.



- 2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

### **3.0 NOTICE TO PROCEED**

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation/County Engineer (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 6.1, 7.2, 7.4, 8.2, 8.3, 15.3 and 21.2.

### **4.0 TECHNICAL SUBCONSULTANTS**

- 4.1 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 work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in working for the COUNTY on the PROJECT.

## **5.0 TIME FOR PERFORMANCE**

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## **6.0 DELIVERABLES**

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A.

## **7.0 COMPENSATION**

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$459,579.18, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 For work performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated

herein. The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.
- 7.6 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling 312-793-2800 or visiting the Illinois Department of Labor web site at <http://www2.illinois.gov/idol/>. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.7 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived.

The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.

- 7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount-invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.9 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord



with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

- 7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## **8.0 CONSULTANT'S INSURANCE**

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in 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, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

## **10.0 SATISFACTORY PERFORMANCE**

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## **11.0 BREACH OF CONTRACT**

- 11.1 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination



of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

## **12.0 OWNERSHIP OF DOCUMENTS**

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

## **13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee, or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-

consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to:** (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

#### 14.0 MODIFICATION OR AMENDMENT

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT 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.

#### 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 June 30, 2024, or to a new date agreed upon by the parties, or
  - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed 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 fulfil 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:

**Primera Engineers Ltd.**  
650 Warrenville Road, Suite 200  
Lisle, IL 60532  
ATTN: Stacie Dovalovsky  
Transportation Division Lead  
Phone: 630.324.5100  
Email: [sdovalovsky@primeraeng.com](mailto:sdovalovsky@primeraeng.com)



**DuPage County Division of Transportation**

421 N. County Farm Road

Wheaton, IL 60187

ATTN: Christopher C. Snyder, P.E.

Director of Transportation/County Engineer

Phone: 630.407.6900

Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## **24.0 ACCESS TO PROPERTY**

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, with proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

## **25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances.

If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.

26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Kevin Siksta, Construction Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.



26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

PRIMERA ENGINEERS, LTD.

## Signature on File

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Stacie Dovalovsky, P.E.  
Transportation Division Lead

ATTEST BY:

ATTEST BY: Signature on File

\_\_\_\_\_  
Jean Kaczmarek  
County Clerk

BY: \_\_\_\_\_  
NAME: Kevin Siksta, P.E.  
TITLE: Construction Dept. Manager

March 24, 2023

Christopher C. Snyder, P.E.  
Director of Transportation / County Engineer  
DuPage County Division of Transportation  
421 North County Farm Road  
Wheaton, IL 60187

**Re: 2023 DuPage Pavement Maintenance Program – North**  
Section: 23-PVMTC-19-GM

Dear Mr. Snyder:

Primera Engineers, Ltd. (Primera) is pleased to provide our Cost Estimate for the subject-referenced project. Our cost includes Phase III services for the project by Primera with subconsultants Mead & Hunt, Inc. and Material Testing by S.T.A.T.E Testing, LLC.

The table below provides a summary of the engineering costs:

Phase	Contract Amount
Primera Pre-Construction	\$20,343.32
Primera Construction	\$213,757.53
Primera Post Construction	\$29,660.12
Primera Direct Costs	\$16,020.00
Services by Others (Mead & Hunt)	\$129,969.80
Services by Others (State Testing)	\$50,070.31
Total Amount	\$459,821.08

The total contract amount for Phase III services is \$459,821.08.

Please feel free to contact me at [sdovalovsky@primeraeng.com](mailto:sdovalovsky@primeraeng.com) or Kevin Siksta at 815-258-6357 if you would like to discuss this or anything further.

Sincerely,

## Signature on File

Stacie Dovalovsky, P.E.  
Vice President & Transportation Division Manager

CC: Steve Mlynarczyk, P.E.

**2023 PAVEMENT MAINTENANCE – NORTH  
SCOPE OF SERVICES**

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing such services, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between the COUNTY and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

- (1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.
- (2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.
- (3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the CONTRACTOR and monitor the activities of all personnel furnished by the CONTRACTOR. The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.
- (4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within 5 days after notification by the COUNTY.
- (5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.
- (6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment to the CONTRACTOR will not be unduly delayed.
- (7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER / COUNTY as well as all situations incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.

- (8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be kept in permanent form and will become part of the construction section records.
- (9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes from the contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.
- (10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.
- (11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.
- (12) Any inspection of the work conducted by the CONSULTANT and its officers, and employees, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor create any expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.
- (13) Notify the Material Testing consultant when its' services are required and monitor the expenditures of said consultant. The CONSULTANT shall maintain a record of the Material Testing consultant's work and review all invoices submitted by the Material Testing consultant for payment for accuracy. The CONSULTANT shall monitor the work activities of the Material Testing consultant to be certain all required testing is performed within budget.

DuPage County - 2023 Pavement Maintenance - North  
PROPOSED MANHOURS/VEHICLE HOURS - PRIMERA ENGINEERS

	Pre- Construction				Construction																		Post Construction			
Week Ending:	30-Apr	7-May	14-May	21-May	28-May	4-Jun	11-Jun	18-Jun	25-Jun	2-Jul	9-Jul	16-Jul	23-Jul	30-Jul	6-Aug	13-Aug	20-Aug	27-Aug	3-Sep	10-Sep	17-Sep	24-Sep	1-Oct	8-Oct	15-Oct	22-Oct
Project Manager	4	2	2	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2
Administrative	1					1				1					1				1				1			1
Resident Engineer	8	16	40	40	40	40	40	45	45	45	40	45	45	45	45	45	45	45	45	45	45	45	40	40	40	40
Inspector (assist w/nights)												40	40	40	40				40	40	40	40				
Inspector (Mead & Hunt)			16	40	40	40	40	40	40	40	35	45	45	45	45	45	45	45	45	45	45	45	40			
Inspector (Intern)							30	30	30	30	30	30	30	30	30	30	16									
STATE (Material Testing)						12	12	12	12	16	16	16	40	16	16	16	40	16	16	40	16	16				
Weekly Totals	13	18	58	82	83	96	95	130	130	135	124	179	203	179	180	139	149	109	150	173	149	149	83	42	42	43
	Pre - Construction 171				Construction 2552																		Post Construction 210			

Vehicle Days																								
Primera	1	2	5	5	5	5	5	8	10	10	10	13	13	13	13	10	9	5	12	12	12	10	5	5
Mead & Hunt			1	2	5	5	5	5	5	4	5	5	5	5	5	5	5	5	5	5	5	5	5	
STATE Testing						2	2	2	2	3	3	3	5	3	3	3	5	3	3	5	3	3		
Grand Total Vehicle Days																								



FIRM NAME Primera Engineers, Ltd.  
PRIME/SUPPLEMENT Prime

CONTRACT TERM 8 MONTHS  
START DATE 4/15/2023  
RAISE DATE Anniversary

DATE 03/24/23  
PTB NO. \_\_\_\_\_

OVERHEAD RATE 126.50%  
COMPLEXITY FACTOR \_\_\_\_\_  
% OF RAISE 3.00%

**Payroll Escalation Table  
Anniversary Raises  
DLM 2.80**

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**4**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**1.00%**

**The total escalation for this project would be: 1.00%**



**Payroll Rates**

FIRM NAME Primera Engineers, Ltd. DATE 03/24/23  
 PRIME/SUPPLEMENT Prime  
 PTB NO. N/A

ESCALATION FACTOR 1.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	\$86.00	\$86.00
Senior Project Manager	\$80.52	\$81.33
Project Manager	\$61.10	\$61.71
Engineer V	\$72.77	\$73.50
Engineer IV	\$63.07	\$63.70
Engineer III	\$51.38	\$51.89
Engineer II	\$39.68	\$40.08
Engineer I	\$35.97	\$36.33
Field Technician IV	\$51.88	\$52.40
Field Technician III	\$43.00	\$43.43
Field Technician II	\$36.75	\$37.12
Field Technician I	\$27.50	\$27.78
Project Management Assistant	\$33.47	\$33.80
Administrative	\$33.99	\$34.33
Intern	\$19.00	\$19.19



**Cost Estimate**  
**Consultant Se**  
 (Direct Labor Multiple)

Firm	Primera Engineers, Ltd.
Route	<b>Various</b>
Section	<b>N/A</b>
County	DuPage
Job No.	
PTB & Item	N/A

Date 03/30/23

Overhead Rate **126.50%**

Complexity Factor **0**

BDE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Pre-Construction	115	7,265.47	20,343.32				20,343.32	4.43%
	Construction	1496	76,341.98	213,757.53	16,020.00			229,777.53	50.00%
	Post Construction	170	10,592.90	29,660.12				29,660.12	6.45%
	Mead & Hunt (Const Inspection)					129,969.80		129,969.80	28.28%
	STATE Testing (Material Testing)					49,828.41		49,828.41	10.84%
	<b>TOTALS</b>	1781	94,200.35	263,760.97	16,020.00	179,798.21	0.00	459,579.18	100.00%

**DBE 0.00%**







Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME Mead & Hunt, Inc.  
PRIME/SUPPLEMENT PRIME

DATE 03/24/23  
PTB NO. \_\_\_\_\_

CONTRACT TERM 9 MONTHS  
START DATE 4/1/2023  
RAISE DATE 1/1/2024

OVERHEAD RATE 168.16%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

<div>4/1/2023 - 12/31/2023</div> <div><div>9</div><div>9</div></div>	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
= 100.00%				
= 1.0000				
The total escalation for this project would be:		0.00%		



## Payroll Rates

FIRM NAME	<u>Mead &amp; Hunt, Inc.</u>	DATE	<u>03/24/23</u>
PRIME/SUPPLEMENT	<u>PRIME</u>		
PTB NO.	<u>                    </u>		

**ESCALATION FACTOR**                      **0.00%**

[illegible]



EXHIBIT A

Page 11 of 16

### Cost Estimate of Consultant Services

**(Direct Labor Multiple)**

Firm	Mead & Hunt, Inc.
Route	
Section	
County	
Job No.	
PTB & Item	

Date

03/24/23

### Overhead Rate

**168.16%**

### Complexity Factor

0

ITEM	MANHOURS	PAYROLL	(2.80+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	
Construction Inspection	866	44,166.00	123,664.80	6,305.00	0.00		129,969.80	100.00%
TOTALS	866	44,166.00	123,664.80	6,305.00	0.00	0.00	129,969.80	100.00%

# Average Hourly Project Rates

Route \_\_\_\_\_  
 Section \_\_\_\_\_  
 County \_\_\_\_\_  
 Job No. \_\_\_\_\_  
 PTB/Item \_\_\_\_\_

Consultant Mead & Hunt, Inc.

Date 03/24/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Construction Inspection														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Civil Engineer III	\$51.00	866	100.00%	51.00	866	100.00%	51.00												
		0																	
		0																	
		0																	
		0																	
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TOTALS		866	100%	\$51.00	866	100%	\$51.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME                    State Materials Engineering DBA S.T.A.T.E. Testing, LLC  
PRIME/SUPPLEMENT      Prime

CONTRACT TERM                    5 MONTHS  
START DATE                         6/1/2023  
RAISE DATE                         3/1/2024

DATE                    03/24/23  
PTB NO.                    \_\_\_\_\_

OVERHEAD RATE                    144.96%  
COMPLEXITY FACTOR                    0  
% OF RAISE                         3.00%

ESCALATION PER YEAR

<div>6/1/2023 - 10/31/2023</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div>5</div>	<div></div>	<div></div>	<div></div>	<div></div>
<div>5</div>	<div></div>	<div></div>	<div></div>	<div></div>

= 100.00%  
= 1.0000

The total escalation for this project would be: 0.00%



## Payroll Rates

<b>FIRM NAME</b>	<u>State Materials Engineering DB/</u>	<b>DATE</b>	<u>03/24/23</u>
<b>PRIME/SUPPLEMENT</b>	<u>Prime</u>		
<b>PTB NO.</b>			

**ESCALATION FACTOR** **0.00%**

[illegible]





## Average Hourly Project Rates

<b>Route</b>	Various
<b>Section</b>	23-PVMTC
<b>County</b>	DuPage
<b>Job No.</b>	DuPage 2023 Pavment Main
<b>PTB/Item</b>	

**Consultant**      **State Materials Engineering DBA S.T.A.T.E. Testing, LLC**

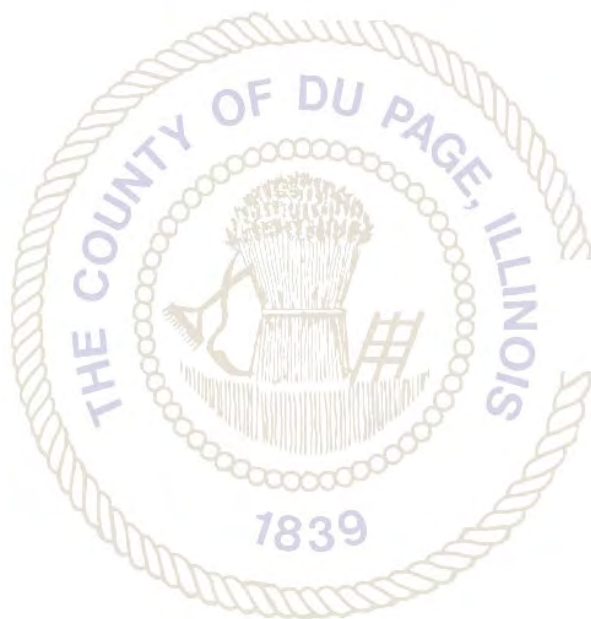
**Date** 03/24/23

Sheet 1 OF 1

Payroll  Classification	Avg Hourly Rates	Total Project Rates			QA Field and Lab Testing														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal Engineer	\$78.00	0																	
Associate Engineer	\$78.00	0																	
Professional Engineer	\$56.00	5	1.52%	0.85	5	1.52%	0.85												
Civil Engineer	\$39.50	0																	
Engineering Technician	\$29.88	0																	
Materials Coordinator	\$52.96	10	3.05%	1.61	10	3.05%	1.61												
Laboratory Manager	\$51.99	10	3.05%	1.59	10	3.05%	1.59												
Senior Engineer	\$68.00	0																	
Quality Assurance Manager	\$53.94	0																	
Level III Technician	\$50.74	0																	
Level II Techcian	\$46.11	0																	
Material Tester 1	\$50.68	28	8.54%	4.33	28	8.54%	4.33												
Material Tester 2	\$50.82	265	80.79%	41.06	265	80.79%	41.06												
Laboratory Technician II	\$33.67	10	3.05%	1.03	10	3.05%	1.03												
Lab Technician I	\$20.50	0																	
CWI	\$49.06	0																	
Senior Geological Techncian	\$49.00	0																	
Senior Source Inspector	\$48.50	0																	
		0																	
		0																	
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		0																	
		0																	
		0																	
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TOTALS		328	100%	\$50.47	328	100%	\$50.47	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

**EXHIBIT B**

(Left Intentionally Blank)



**EXHIBIT C****DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing****CONSULTANT:** Primera Engineers, Ltd.**PROJECT:** Pavement Maintenance North – Construction Engineering Services

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	78.00	86.00	
Senior Project Manager	60.00	86.00	
Project Manager	45.00	78.00	
Engineer V	60.00	86.00	
Engineer IV	50.00	82.00	
Engineer III	40.00	63.00	
Engineer II	33.00	57.00	
Engineer I	30.00	42.00	
Field Technician IV	45.00	60.00	
Field Technician III	35.00	50.00	
Field Technician II	30.00	45.00	
Field Technician I	25.00	38.00	
Project Management Assistant	25.00	46.00	
Administrative	25.00	65.00	
Intern	18.00	24.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:**Signature on File**Date: 03/23/2023

Signature

Melissa Clark

Print Name

Approved By COUNTY:

**Signature on File**Date: 3/29/2023

William Eidson, Asst. County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing

CONSULTANT: Mead & Hunt, Inc.

PROJECT: 2023 Pavement Preservation

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Client/Project Manager	78.00	78.00	
Civil Engineer VI	60.00	64.00	
Civil Engineer III	48.00	51.00	
Civil Engineer Technician IV	48.00	51.00	
Civil Engineer II	47.00	50.00	

Note: Maximum rate shall not exceed \$78.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

Signature on File

Signature

Date: 3/23/2023

Patrick C Bagliere

Print Name

Signature on File

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: 3/29/2023

# EXHIBIT C

## DUPAGE COUNTY DIVISION OF TRANSPORTATION Consultant Employee Rate Listing

**CONSULTANT:** State Materials Engineering, LLC OBA S.T.A.T.E. Testing, LLC

**PROJECT:** DuPage 2023 Pavement Maintenance

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	\$78	\$78	
Associate Engineer	\$78	\$78	
Professional Engineer	\$40	\$78	
Civil Engineer	\$30	\$40	
Engineering Technician	\$18	\$30	
Materials Coordinator	\$45	\$60	
Laboratory Manager	\$45	\$60	
Senior Engineer	\$59	\$68	
Quality Assurance Manager	\$45	\$55	
Level III Technician	\$40	\$60	
Level II Technician	\$38	\$55	
Material Tester 1	\$42	\$62	
Material Tester 2	\$42	\$62	
Laboratory Technician II	\$27	\$36	
Lab Technician I	\$17	\$28	
CWI	\$40	\$60	
Senior Geological Technician	\$44	\$55	
Senior Source Inspector	\$44	\$55	

Note: Maximum rate shall not exceed \$78.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

Signature on File

Signature

*Jake Behnke*

Print Name

Signature on File

William Eidson, Asst. County Engineer

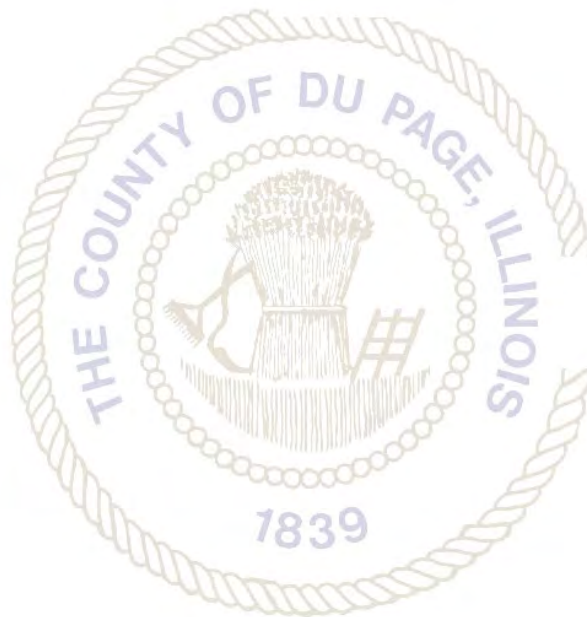
Date: 3/24/2023

Approved By COUNTY:

Date: 3/29/2023

### Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.



**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION  
CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of \_\_\_\_\_  
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to  
reassign staff for the \_\_\_\_\_

\_\_\_\_\_ project,

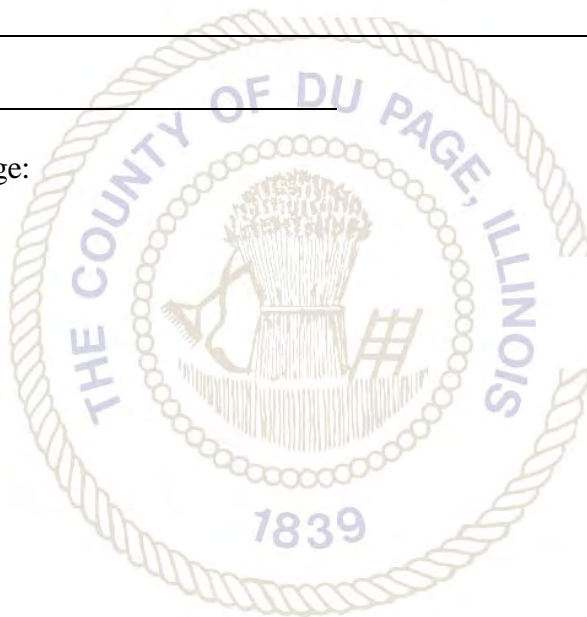
Section No. \_\_\_\_\_.

Position: \_\_\_\_\_

Person: \_\_\_\_\_

Effective date: \_\_\_\_\_

Reason for requesting change:



Proposed Replacement: \_\_\_\_\_

(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Primera Engineers, Ltd.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date <u>03/23/23</u>		

Consultant
Primera Engineers, Ltd.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	198	\$65.00	\$12,870.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	70	\$45.00	\$3,150.00
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			



Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$16,020.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

**LEGEND**

W.O. = Work Order

J.S. = Job Specific



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Primera Engineers, Ltd.		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date _____		

Consultant
Mead & Hunt, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input checked="" type="checkbox"/>	97	\$65.00	\$6,305.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$6,305.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

**LEGEND**

W.O. = Work Order

J.S. = Job Specific



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Primera Engineers		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date _____		

Consultant

State Materials Engineering DBA S.T.A.T.E. Testing L

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input checked="" type="checkbox"/>	53	\$65.00	\$3,445.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	5	\$7.26	\$36.30
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$3481.30

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

#### LEGEND

W.O. = Work Order

J.S. = Job Specific



## Required Vendor Ethics Disclosure Statement

Date: March 15, 2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #: 23-PVMTC-20-GM

Company Name: <u>Primera Engineers, Ltd.</u>	Company Contact: <u>Stacie Dovalovsky</u>
Contact Phone: <u>312.606.0910</u>	Contact Email: <u>sdovalovsky@primeraeng.com</u>

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<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

Stacie Dovalovsky

Title

Vice President & Transportation Division Manager

Date

March 15, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: \_\_\_\_\_

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>Mead &amp; Hunt</b>	Company Contact: <b>Patrick C Bagliere</b>
Contact Phone: <b>630.816.0633</b>	Contact Email: <b>patrick.bagliere@meadhunt.com</b>

### 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

**Patrick C Bagliere**

Title

**Construction Engineering Manager**

Date

**3/23/2023**

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: \_\_\_\_\_

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <u>STATE MATERIALS ENGINEERING</u>	Company Contact: <u>JAY BEHNKE</u>
Contact Phone: <u>DBE: S.T.A.T.E. TESTING 847 836 6002</u>	Contact Email: <u>JBEHNKE@STATETESTINGLLC.COM</u>

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<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

JAY J. BEHNKE

Title

PRESIDENT / OWNER

Date

MARCH 22, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1** (total number of pages)





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**File #:** DT-P-0067-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.M.

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AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS  
AND CHASTAIN & ASSOCIATES, LLC  
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES  
2023 PAVEMENT MAINTENANCE (CENTRAL) PROGRAM  
SECTION 23-PVMTC-21-GM  
(CONTRACT TOTAL NOT TO EXCEED \$473,055.98)

WHEREAS, the County of DuPage (hereinafter COUNTY) by virtue of its power set forth in “Counties Code” (55 ILCS 5/5-1001 *et. seq.*) and “Illinois Highway Code” (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2023 Pavement Maintenance (Central) Program, 23-PVMTC-21-GM; and

WHEREAS, Chastain & Associates, LLC (hereinafter CONSULTANT) has experience and expertise in this area and is in the business of providing such professional construction engineering services, and is willing to perform the required services for an amount not to exceed \$473,055.98; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Chastain & Associates, LLC be hereby accepted and approved for a contract total not to exceed \$473,055.98 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Chastain & Associates, LLC, 120 West Center Court, Schaumburg, Illinois 60195, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved 25th day of April, 2023 at Wheaton, Illinois.

---

DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_  
JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist  
Procurement Services Division  
This form must accompany all Purchase Order Requisitions

### SECTION 1: DESCRIPTION

<b>General Tracking</b>		<b>Contract Terms</b>	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$473,055.98
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$473,055.98
	CURRENT TERM TOTAL COST: \$473,055.98	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
<b>Vendor Information</b>		<b>Department Information</b>	
VENDOR: Chastain & Associates, LLC	VENDOR #: 20188	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: David Lawry	VENDOR CONTACT PHONE: 773-714-0050	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: dlawry@chastainengineers.com	VENDOR WEBSITE:	DEPT REQ #:	
<b>Overview</b>			
DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). 2023 Pavement Maintenance (Central) Program - Professional Construction Engineering Services. Section 23-PVMTC-21-GM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Construction engineering and administration services for the County's highway system Pavement Maintenance Program. Tasks involve specification enforcement, measurement of quantities, contract administration, and contract coordination.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, experience of key personnel and DBE/WBE participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Chastain & Associates, LLC was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Chastain & Associates, LLC. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Chastain & Associates, LLC is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Do Not Send to Vendor	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: Chastain & Associates, LLC	Vendor#: 20188	Dept:	Division:
Attn: David Lawry	Email: dlawry@chastainengineers.com	Attn:	Email:
Address: 120 W, Center Court	City: Schaumburg	Address:	City:
State: IL	Zip: 60195	State:	Zip:
Phone: 773-714-0050	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-PVMTC-21-GM	FY23	1500	3550	53010		400,000.00	400,000.00
2	1	EA		23-PVMTC-21-GM	FY24	1500	3550	53010		73,055.98	73,055.98
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 473,055.98

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 2023 Pavement Maintenance (Central) Program - Professional Construction Engineering Services. Section 23-PVMTC-21-GM
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP, do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 06/30/28
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 CHASTAIN & ASSOCIATES, LLC.**  
**FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**  
**2023 PAVEMENT MAINTENANCE - CENTRAL REGION**  
**SECTION # 23-PVMTC-21-GM**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Chastain & Associates, LLC, licensed to do business in the State of Illinois, with corporate offices at 5 N. Country Club Road, Decatur, Illinois 62521; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/5-101 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for 2023 Pavement Maintenance-Central Region, Section #23-PVMTC-21-GM (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed \$473,055.98; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT) for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## **1.0 INCORPORATION AND CONSTRUCTION**

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

## **2.0 SCOPE OF SERVICES**

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.
- 2.4 Any work, assignments or services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

- 2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

### **3.0 NOTICE TO PROCEED**

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation/County Engineer (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 6.1, 7.2, 7.4, 8.2, 8.3, 15.3 and 21.2.

### **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 work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in work for the COUNTY on the PROJECT.



## **5.0 TIME FOR PERFORMANCE**

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## **6.0 DELIVERABLES**

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A.

## **7.0 COMPENSATION**

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$473,055.98, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 For work performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated

herein. The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.
- 7.6 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling 312-793-2800 or visiting the Illinois Department of Labor web site at <http://www2.illinois.gov/idol/>. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.7 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.
- 7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount-invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.9 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## 8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in the statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars (\$1,000,000.00) each accident /injury and one million dollars (\$1,000,000.00) each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance**, (including contractual liability) with a limit of not less than three million dollars (\$3,000,000.00) aggregate; including limits of not less than two million dollars (\$2,000,000.00) per occurrence, and one million dollars (\$1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars (\$1,000,000.00) for any one person and one million dollars (\$1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as 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, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

## **10.0 SATISFACTORY PERFORMANCE**

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## **11.0 BREACH OF CONTRACT**

- 11.1 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the

requirement to give thirty (30) day notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

## **12.0 OWNERSHIP OF DOCUMENTS**

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

## **13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee, or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an



unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to:** (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

#### **14.0 MODIFICATION OR AMENDMENT**

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT 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.

#### **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 June 30, 2024, or to a new date agreed upon by the parties, or
  - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed 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:

**Chastain & Associates, LLC.**

120 W. Center Court  
Schaumburg, IL 60195  
ATTN: David Lawry  
Director Municipal Services  
Phone: 773.714.0050  
Email: [dlawry@chastainengineers.com](mailto:dlawry@chastainengineers.com)

**DuPage County Division of Transportation**

421 N. County Farm Road  
Wheaton, IL 60187  
ATTN: Christopher C. Snyder, P.E.  
Director of Transportation/County Engineer  
Phone: 630.407.6900  
Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)



21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

## **22.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

## **23.0 FORCE MAJEURE**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

## **24.0 ACCESS TO PROPERTY**

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such

access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

- 24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

## **25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

- 25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.

26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Mike Hartwig) shall be considered essential to the work covered under this AGREEMENT.

If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

CHASTAIN & ASSOCIATES, LLC.

## Signature on File

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Dan Jearzejak, P.E.  
Principal

ATTEST BY:

ATTEST BY:

## Signature on File

\_\_\_\_\_  
Jean Kaczmarek  
County Clerk

BY:

NAME: DAVID LAWRY

TITLE: DIR. of MUNICIPAL SERVICES





March 16, 2023

Mr. William C Eidson, P.E., PTOE  
Assistant County Engineer  
DuPage County Division of Transportation  
Jack T. Knuepfer Administration Building  
421 N. County Farm Road  
Wheaton, Illinois 60187

RE: 2023 Pavement Maintenance Program  
Professional Construction Engineering Services – Central Region

Dear Mr. Eidson:

Thank you again for your confidence in Chastain to provide the above services to the County. As discussed, and due to the imminent retirement of Steve Frerichs and the resignation of James O'Connor, we are identifying Mike Hartwig as the Project Manager and Tom Brenner as the PE. Resumes for both these staff have already been forwarded to you. Below is the scope of work for the 2023 Pavement Maintenance Program as submitted in our proposal dated January 12, 2023:

### Scope of Work

- A. Identify, anticipate, and determine the ramifications of any unforeseen conditions or situations, which may arise on the project and make detailed recommendations to the County for field changes. Early identification of potential problems is crucial for this project to mitigate delays. Chastain will work with the contractor to remedy identified situations before they become safety concerns for the traveling public.
- B. Conduct a preconstruction meeting with the contractor and affected agencies.
- C. Coordinate work as necessary with IDOT and ISTHA.
- D. Pro-active utility coordination as required.
- E. Perform continuous observation of the contractor's construction work and the contractor's daily operations to verify construction is accomplished in accordance with the plans and specifications. Chastain's Resident Engineer has the experience and construction knowledge to make project decisions within the authority delegated.
- F. Maintain a daily record (diary) of the contractor's activities throughout construction, including documenting sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
- G. Provide contractor with benchmarks & controls plus maintenance of all survey and survey monuments by a professional land surveyor, if necessary.
- H. Respond to all Requests for Information (RFI's), coordinating with the County for responses when appropriate.
- I. Prepare and submit to the County, weekly reports on the contractor's progress.
- J. Review contractor's submittals and shop drawings.
- K. Perform checks and verification of contractor's layout and staking.
- L. Chastain's R.E. will assign, schedule and supervise all inspectors, proportioning engineers and other technical personnel on the project or from the materials testing subconsultant. Personnel

experienced with material coordination and documentation will monitor the taking and reporting of material samples.

- M. Conduct regular meetings with the contractor and all interested parties to discuss progress of the project and other matters requiring disposition. The frequency of the meetings will be determined in the preconstruction meeting.
- N. Maintain Quantity Book Records including cross references to evidence of material documentation and all corresponding I.D.R.'s for the daily work. Inspection work will also be documented in field books.
- O. Prepare and review with the contractor, regular pay estimates.
- P. Perform and document traffic control and erosion control inspections as required for the project.
- Q. Inspection of materials or obtaining supplier certifications
- R. Measure quantities and maintain project documentation of quantities. Assist and prepare all required partial and final pay estimates, change orders, records and reports.
- S. Document necessary change orders. All change orders shall have county approval prior to extra work being performed.
- T. Perform final inspection, prepare punch list, prepare balancing authorizations, address material deficiency lists, obtain final certifications and prepare final pay estimate.
- U. Revise contract drawings to reflect as-built conditions.

Chastain is flexible as we have availability of additional field personnel to allow more oversight of activities at any given time at multiple locations as necessary. Our effort anticipates, in addition to the full-time RE, a full-time engineer inspector, a full-time intern and an additional inspector should the pace of work require the additional oversight. Please contact me with any questions regarding this scope of work at 847.417.4180 or at [dlawry@chastainengineers.com](mailto:dlawry@chastainengineers.com).

Sincerely,

Signature on File

David L. Lawry, P.E.  
Director of Municipal Service



**PHASE III - CONSTRUCTION ENGINEERING  
SCOPE OF SERVICES**

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing such services, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between IDOT (or the COUNTY) and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

- (1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.
- (2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.
- (3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the CONTRACTOR and monitor the activities of all personnel furnished by the CONTRACTOR. The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.
- (4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within 5 days after notification by the COUNTY.
- (5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.
- (6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment to the CONTRACTOR will not be unduly delayed.

- (7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER/COUNTY as well as all situation's incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.
- (8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be kept in permanent form and will become part of the construction section records.
- (9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes from the contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.
- (10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.
- (11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.
- (12) Any inspection of the work conducted by the CONSULTANT and its officers, and employees, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor create any expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.
- (13) Perform materials sampling, testing, and reporting, according to the project requirements, the IDOT Project Procedures Guide, and as directed by the County.

EXHIBIT A  
Page 5 of 13

<b>Total Hours</b>	<b>3198</b>
<b>Total Vehicle Days</b>	<b>349</b>



**Cost Estimate of  
Consultant Services**  
(Direct Labor Multiple)

Firm	Chastain & Associates LLC
Route	Various
Section	23-PVMTC-21-GM
County	DuPage
Job No.	
PTB & Item	

Date 03/23/23

Overhead Rate 0.00%

Complexity Factor 0

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Pre-Construction Activities	124	7,604.53	21,292.69	1,040.00			22,332.69	4.72%
	Construction Engineering	2498	120,892.60	338,499.29	19,090.00	56,810.52		414,399.81	87.60%
	Post-Construction Activities	200	12,972.67	36,323.49				36,323.49	7.68%
	<b>TOTALS</b>	2822	141,469.81	396,115.46	20,130.00	56,810.52	0.00	473,055.98	100.00%

DBE 0.00%



Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME Chastain & Associates LLC  
PRIME/SUPPLEMENT Prime

DATE 03/23/23  
PTB NO. \_\_\_\_\_

CONTRACT TERM 14 MONTHS  
START DATE 5/1/2023  
RAISE DATE 12/31/2023

OVERHEAD RATE \_\_\_\_\_  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

<div>5/1/2023 - 12/31/2023</div> <div><div>8</div><div>14</div></div>	<div>1/1/2024 - 6/30/2024</div> <div><div>6</div><div>14</div></div>	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
= 57.14%	44.14%			
= 1.0129				
The total escalation for this project would be:		1.29%		



## Payroll Rates

FIRM NAME	<u>Chastain &amp; Associates LLC</u>	DATE	<u>03/24/23</u>
PRIME/SUPPLEMENT	<u>Prime</u>		
PTB NO.			

**ESCALATION FACTOR** 1.29%

[illegible]



<b>Route</b>	Various
<b>Section</b>	23-PVMTC-21-GM
<b>County</b>	DuPage
<b>Job No.</b>	
<b>PTB/Item</b>	

**Date** 03/24/23

Sheet 1 OF 1

Payroll  Classification	Avg Hourly Rates	Total Project Rates			Pre-Construction Activities			Construction Engineering			Post-Construction Activities								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	\$84.07	0																	
Professional V	\$83.05	0																	
Professional IV	\$68.87	1136	40.26%	27.73	80	64.52%	44.44	896	35.87%	24.70	160	80.00%	55.10						
Professional III	\$57.73	50	1.77%	1.02	4	3.23%	1.86	38	1.52%	0.88	8	4.00%	2.31						
Professional II	\$46.59	936	33.17%	15.45	40	32.26%	15.03	864	34.59%	16.11	32	16.00%	7.45						
Professional I	\$34.44	180	6.38%	2.20				180	7.21%	2.48									
Chief of Survey	\$59.76	0																	
Surveyor II	\$41.53	0																	
Surveyor I	\$31.40	0																	
Technician V	\$56.72	0																	
Technician IV	\$47.60	0																	
Technician III	\$41.53	0																	
Technician II	\$29.37	0																	
Technician I	\$20.26	520	18.43%	3.73				520	20.82%	4.22									
Administrative	\$33.42	0																	
		0																	
		0																	
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TOTALS		2822	100%	\$50.13	124	100%	\$61.33	2498	100%	\$48.40	200	100%	\$64.86	0	0%	\$0.00	0	0%	\$0.00

**(Direct Labor Multiple)**

Date 03/23/23

Overhead Rate	169.03%
---------------	---------

Complexity Factor 0

[illegible]

BDE 3606 Template (Rev. 10/31/16)



Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME Rubino Engineering, Inc.  
PRIME/SUPPLEMENT Prime

DATE 03/23/23  
PTB NO. 1

CONTRACT TERM 14 MONTHS  
START DATE 5/1/2023  
RAISE DATE 2/29/2024

OVERHEAD RATE 169.03%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

<div>5/1/2023 - 2/29/2024</div> <div><div>10</div><div>14</div></div>	<div>3/1/2024 - 6/30/2024</div> <div><div>4</div><div>14</div></div>	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
= 71.43%	= 29.43%			
= 1.0086				
The total escalation for this project would be:		0.86%		



## Payroll Rates

FIRM NAME	<u>Rubino Engineering, Inc.</u>	DATE	<u>03/24/23</u>
PRIME/SUPPLEMENT	<u>Prime</u>		
PTB NO.	<u>1</u>		

**ESCALATION FACTOR** **0.86%**

[illegible]



### Average Hourly Project Rates

Route Eola Road  
 Section 23-PVMTC-21-GM  
 County DuPage  
 Job No. \_\_\_\_\_  
 PTB/Item 1

Consultant Rubino Engineering, Inc.

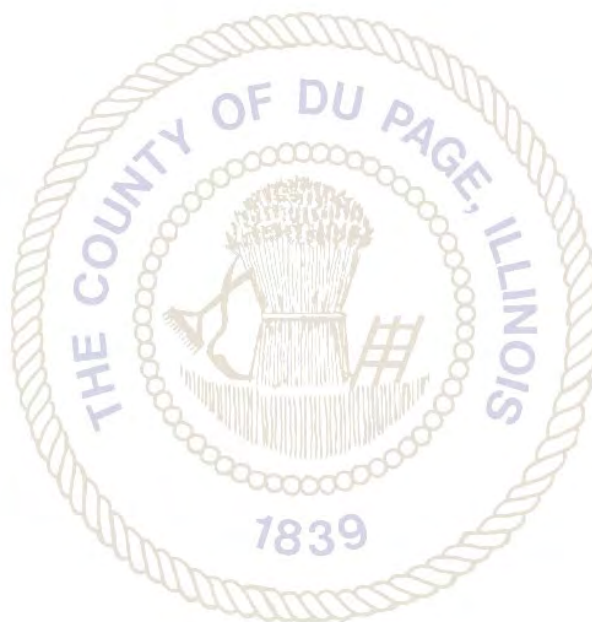
Date 03/24/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			QA Material Testing														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Material Tester 1 & 2	\$44.04	326	86.70%	38.19	326	86.70%	38.19												
Project Manager / Engineer	\$49.30	50	13.30%	6.56	50	13.30%	6.56												
Staff Engineer / Geologist / So	\$37.63	0																	
Laboratory Staff	\$28.85	0																	
Principal	\$78.67	0																	
Driller	\$58.70	0																	
Administrative	\$27.40	0																	
		0																	
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<b>TOTALS</b>		376	100%	\$44.74	376	100%	\$44.74	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00

## EXHIBIT B

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**EXHIBIT C**

**DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing**

**CONSULTANT:** Chastain & Associates LLC

**PROJECT:** 2023 Pavement Maintenance – Central Region

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	\$80	\$86	
Professional V	\$77	\$86	
Professional IV	\$62	\$73	
Professional III	\$51	\$63	
Professional II	\$41	\$50	
Professional I	\$29	\$38	
Chief of Survey	\$57	\$60	
Surveyor II	\$40	\$42	
Surveyor I	\$30	\$32	
Technician V	\$53	\$57	
Technician IV	\$45	\$49	
Technician III	\$38	\$43	
Technician II	\$21	\$37	
Technician I	\$19	\$20	
Administrative	\$20	\$46	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

**Signature on File**

Date: 3/24/23

Signature

Daniel Jedrzejak

Print Name

Approved By COUNTY:

**Signature on File**

Date: \_\_\_\_\_

William Eidson, Asst. County Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing

CONSULTANT: Rubino Engineering Inc.

PROJECT: 2023 Pavement Maintenance – Central Region

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Material Tester 1 & 2	\$37	\$50	
Project Manager / Engineer	\$40	\$70	
Staff Engineer / Geologist / Soil Scientist	\$30	\$55	
Laboratory Staff	\$16	\$50	
Principal	\$70	\$81	
Driller	\$50	\$65	
Administrative	\$20	\$35	

Note: Maximum rate shall not exceed \$86.00 per hour.

## Signature on File

Signature of Authorized Agent  
for CONSULTANT:

\_\_\_\_\_  
Signature

Michelle Lipinski  
Print Name

Date: 03/24/2023

Approved By COUNTY:

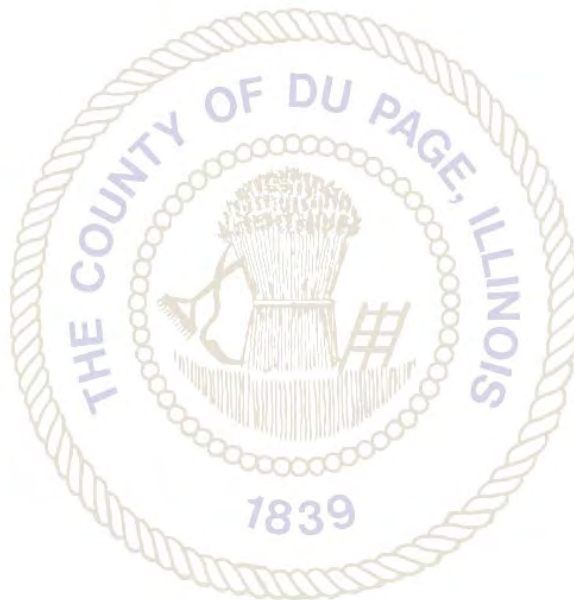
\_\_\_\_\_  
William Eidson, Asst. County Engineer

Date: \_\_\_\_\_



### Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.



**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION  
CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of \_\_\_\_\_  
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to  
reassign staff for the \_\_\_\_\_  
\_\_\_\_\_ project,

Section No. \_\_\_\_\_.

Position: \_\_\_\_\_

Person: \_\_\_\_\_

Effective date: \_\_\_\_\_

Reason for requesting change:

Proposed Replacement: \_\_\_\_\_

(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to assure adequate  
exchange of information and responsibility, including Principal Engineer oversight and requested  
involvement by COUNTY staff.



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Chastain & Associates LLC		23-PVMTC-21-GM
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date <u>03/22/23</u>		

Consultant
Chastain & Associates LLC

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	302	\$65.00	\$19,630.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	50	\$10.00	\$500.00
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$20,130.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

#### LEGEND

W.O. = Work Order

J.S. = Job Specific



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Chastain & Associates LLC		23-PVMTC-21-GM
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date 03/23/23		

Consultant

Rubino Engineering, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	47	\$65.00	\$3,055.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	80	\$21.84	\$1,747.20
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
Maximum Maximum Theoretical Specific Gravity	Laboratory Testing	<input type="checkbox"/>	9	\$116.00	\$1,044.00
Bulk Specific Gravity	Laboratory Testing	<input type="checkbox"/>	9	\$100.00	\$900.00
Ignition Oven Test	Laboratory Testing	<input type="checkbox"/>	9	\$70.00	\$630.00
Reflux Extraction + Sieve Analysis	Laboratory Testing	<input type="checkbox"/>	3	\$95.00	\$285.00
Compression testing of concrete specimens by ASTM procedures	Laboratory Testing	<input type="checkbox"/>	50	\$18.00	\$900.00
Nuclear Gauge	Direct Cost	<input type="checkbox"/>	26	\$44.00	\$1,144.00
		<input type="checkbox"/>			
				Total Direct Cost	\$9,705.20

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

#### LEGEND

W.O. = Work Order

J.S. = Job Specific





## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/16/2023

Bid/Contract/PO #:

Company Name: <u>Chastain &amp; Associates LLC</u>	Company Contact: <u>David Lawry</u>
Contact Phone: <u>847-417-4180</u>	Contact Email: <u>dlawry@chastainengineers.com</u>

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

### Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<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

David Lawry

Title

Director of Municipal Services

Date

3/16/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: \_\_\_\_\_

Bid/Contract/PO #: \_\_\_\_\_

Company Name: <b>Rubino Engineering, Inc.</b>	Company Contact: <b>Michelle Lipinski</b>
Contact Phone: <b>847-931-1555</b>	Contact Email: <b>Michelle.Lipinski@rubinoeng.com</b>

### 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.

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- 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 \_\_\_\_\_

Title **President**

Date **3/24/2023**

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**





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**File #:** DT-P-0068-23

**Agenda Date:** 4/18/2023

**Agenda #:** 17.N.

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AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS  
AND H.W. LOCHNER, INC.  
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES  
2023 PAVEMENT MAINTENANCE (SOUTH) PROGRAM  
SECTION 23-PVMTC-20-GM  
(CONTRACT TOTAL NOT TO EXCEED \$586,291.33)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for the 2023 Pavement Maintenance (South) Program, Section 23-PVMTC-20-GM; and

WHEREAS, H.W. Lochner, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such Professional Construction Engineering Services, and is willing to perform the required services for an amount not to exceed \$586,291.33; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Procurement Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and H.W. Lochner, Inc. be hereby accepted and approved for a contract total not to exceed \$586,291.33 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to H.W. Lochner, Inc., 1101 Warrenville Road, Suite 20, Lisle, Illinois 60532, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and the accompanying Illinois Department of Transportation BLR form appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation.

Enacted and approved 25th day of April, 2023 at Wheaton, Illinois.

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DEBORAH A. CONROY, CHAIR  
DU PAGE COUNTY BOARD

Attest: \_\_\_\_\_

JEAN KACZMAREK, COUNTY CLERK



Procurement Review Comprehensive Checklist  
Procurement Services Division  
This form must accompany all Purchase Order Requisitions

### SECTION 1: DESCRIPTION

General Tracking		Contract Terms	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: \$586,291.33
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 04/18/2023	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: \$586,291.33
	CURRENT TERM TOTAL COST: \$586,291.33	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		Department Information	
VENDOR: H.W. Lochner, Inc.	VENDOR #: 12406	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Alan Hasler	VENDOR CONTACT PHONE: 630-679-1670	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupageco.org
VENDOR CONTACT EMAIL: ahasler@hwlochner.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.). 2023 Pavement Maintenance (South) Program - Professional Construction Engineering Services. Section 23-PVMTC-20-GM			
JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished Construction engineering and administration services for the County's highway system Pavement Maintenance Program. Tasks involve specification enforcement, measurement of quantities, contract administration, and contract coordination.			

### SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
PROFESSIONAL SERVICES EXCLUDED PER DUPAGE ORDINANCE (SECTION 2-353) AND 50 ILCS 510/2 (ARCHITECTS, ENGINEERS & LAND SURVEYORS)	

### SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 27 firms. Based on the review of the Statements of Interest, 4 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, experience of key personnel and DBE/WBE participation. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by H.W. Lochner, Inc. was most qualified and had the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to H.W. Lochner, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that H.W. Lochner, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

## SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION

<b>JUSTIFICATION</b>	Select an item from the following dropdown menu to justify why this is a sole source procurement.
<b>NECESSITY AND UNIQUE FEATURES</b>	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.
<b>MARKET TESTING</b>	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.
<b>AVAILABILITY</b>	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted.

## SECTION 5: Purchase Requisition Information

<i>Send Purchase Order To:</i>		<i>Send Invoices To:</i>	
Vendor: Do Not Send to Vendor	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupageco.org
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6900	Fax: 630-407-6901
<i>Send Payments To:</i>		<i>Ship to:</i>	
Vendor: H.W. Lochner, Inc.	Vendor#: 12406	Dept:	Division:
Attn: Alan Hasler	Email: ahasler@hwlochner.com	Attn:	Email:
Address: 1011 Warrenville Road, Suite 20	City: Lisle	Address:	City:
State: IL	Zip: 60532	State:	Zip:
Phone: 630-679-1670	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 25, 2023	Contract End Date (PO25): Nov 30, 2027
Contract Administrator (PO25): Kathleen Black Curcio			

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		23-PVMTC-20-GM	FY23	1500	3550	53010		500,000.00	500,000.00
2	1	EA		23-PVMTC-20-GM	FY24	1500	3550	53010		86,291.33	86,291.33
<b>FY is required, assure the correct FY is selected.</b>										Requisition Total	\$ 586,291.33

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. 2023 Pavement Maintenance (South) Program - Professional Construction Engineering Services. Section 23-PVMTC-20-GM
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP, do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 06/30/28
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 H.W. LOCHNER, INC.**  
**FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES**  
**2023 PAVEMENT MAINTENANCE - SOUTH REGION**  
**SECTION #: 23-PVMTC-20-GM**

This professional services agreement (hereinafter referred to as the AGREEMENT), made this \_\_\_\_\_ day of \_\_\_\_\_, 2023, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and H.W. Lochner, Inc., licensed to do business in the State of Illinois, with offices at 225 W. Washington Street, Suite 1200, Chicago, IL 60606; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

**RECITALS**

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for 2023 Pavement Maintenance-South Region, Section # 23-PVMTC-20-GM (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed \$586,291.33; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT) for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

WHEREAS, the COUNTY has an existing working relationship with the CONSULTANT.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

## **1.0 INCORPORATION AND CONSTRUCTION**

- 1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

## **2.0 SCOPE OF SERVICES**

- 2.1 Services are to be provided by the CONSULTANT according to the specifications in the Scope of Work, specified as Exhibit A, attached hereto, which exhibit is hereby incorporated by reference. The CONSULTANT shall complete all the work set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified.
- 2.2 The COUNTY may, from time to time, request changes in the Scope of Work. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.
- 2.3 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due regarding any compensation paid by the COUNTY to the CONSULTANT.
- 2.4 Any work, assignments or services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

- 2.5 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

### **3.0 NOTICE TO PROCEED**

- 3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation/County Engineer (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair.

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

- 3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 6.1, 7.2, 7.4, 8.2, 8.3, 15.3 and 21.2.

### **4.0 TECHNICAL SUBCONSULTANTS**

- 4.1 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 work under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new employee rates (Exhibit C) and/or fee schedule as referenced in Paragraph 7.3.
- 4.2 The CONSULTANT shall supervise any sub-consultant(s) hired by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said sub-consultant, or sub-consultants, in the same manner and with the same liability as if performed by the CONSULTANT.
- 4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in working for the COUNTY on the PROJECT.



## **5.0 TIME FOR PERFORMANCE**

- 5.1 The CONSULTANT shall commence work to meet the requirements for professional construction engineering services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.
- 5.2 If the CONSULTANT is delayed at any time in the progress of the work by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

## **6.0 DELIVERABLES**

- 6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the files, records, reports, documentation, etc. specified in Exhibit A.

## **7.0 COMPENSATION**

- 7.1. The COUNTY shall pay the CONSULTANT for services rendered and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT.
- 7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed \$586,291.33, as specified in Exhibit A attached hereto, which exhibit is hereby incorporated by reference. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work until this AGREEMENT is modified pursuant to Article 14.0.
- 7.3 For work performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated

herein. The multiplier shall include the cost of overhead, profit and incidental costs. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C.

- 7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all work that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet (BDE 436 form) made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet on an actual cost basis without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than \$25 from suppliers for expendable materials with its invoice to the COUNTY.
- 7.5 Overtime/weekend/holiday (o/w/h) rates are allowed under this AGREEMENT, but such rates shall be considered a direct cost, and the o/w/h rate for each classification shall be no more than one hundred fifty percent (150%) of the actual hourly rate for assigned personnel on the PROJECT. The o/w/h rate shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.
- 7.6 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling 312-793-2800 or visiting the Illinois Department of Labor web site at <http://www2.illinois.gov/idol/>. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

- 7.7 The CONSULTANT shall submit invoices for services rendered, including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted on IDOT'S Bureau of Design & Environment (BDE) invoice form that is applicable to the fee structure of this AGREEMENT or alternative format if agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for work completed more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived.

The COUNTY reserves the right to charge for additional processing of invoices received more than sixty (60) days following the date of the work invoiced.

- 7.8 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount-invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."
- 7.9 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord

with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

- 7.10 Upon acceptance of all deliverables specified in paragraph 6.1 of this AGREEMENT, final payment shall be made to the CONSULTANT, including any retainage.

## **8.0 CONSULTANT'S INSURANCE**

- 8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in 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, officers, agents, and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

- 9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or to the CONSULTANT, under the law.

## **10.0 SATISFACTORY PERFORMANCE**

- 10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.
- 10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.
- 10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.
- 10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

## **11.0 BREACH OF CONTRACT**

- 11.1 Either party's failure to timely cure any material breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) day notice for termination

of this AGREEMENT in accordance with Paragraph 16.1, below. Whenever a party hereto has failed to timely cure a breach of this AGREEMENT, the other party may terminate this AGREEMENT by giving ten (10) days written notice thereof to the breaching party. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT.

## **12.0 OWNERSHIP OF DOCUMENTS**

- 12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.
- 12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.
- 12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.
- 12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

## **13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES**

- 13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.
- 13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee, or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-



consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

- 13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).
- 13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.
- 13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.
- 13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2), the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to:** (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self -certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at <https://mwv.dupageco.org/>).**

#### **14.0 MODIFICATION OR AMENDMENT**

- 14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.
- 14.2 The CONSULTANT 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.

#### **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 June 30, 2024, or to a new date agreed upon by the parties, or
  - (c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2024.
- 15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above, or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed 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 fulfil 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:

**H.W. Lochner, Inc.**

1011 Warrenville Road, Suite 20

Lisle, IL 60532

ATTN: Alan Hasler

Vice President & Office Manager, Midwest CEI

Phone: 630.679.1670

Email: [ahasler@hwlochner.com](mailto:ahasler@hwlochner.com)

**DuPage County Division of Transportation**

421 N. County Farm Road

Wheaton, IL 60187

ATTN: Christopher C. Snyder, P.E.

Director of Transportation/County Engineer

Phone: 630.407.6900

Email: [Christopher.snyder@dupageco.org](mailto:Christopher.snyder@dupageco.org)

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

**22.0 WAIVER OF/FAILURE TO ENFORCE BREACH**

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

**23.0 FORCE MAJEURE**

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.



## **24.0 ACCESS TO PROPERTY**

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, with proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

## **25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES**

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances.

If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

## 26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.1.a The CONSULTANT agrees that the Resident Engineer working on this PROJECT has completed all necessary courses to meet all prequalification requirements from the Illinois Department of Transportation for a Resident Engineer.

26.1.b The CONSULTANT agrees that all Inspectors assigned to the PROJECT have completed all necessary Inspector training courses for the type of work to be performed by said Inspector.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Project Manager: Paul Krueger) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DU PAGE

H.W. LOCHNER, INC.

Signature on File

\_\_\_\_\_  
Deborah A. Conroy, Chair  
DuPage County Board

\_\_\_\_\_  
Alan Hasler, P.E.  
Vice President & Office Manager CEI

ATTEST BY:

ATTEST BY:

\_\_\_\_\_  
Jean Kaczmarek  
County Clerk

BY: Signature on File

NAME: Signature on File

TITLE:

*Construction Manager*



**2023 PAVEMENT MAINTENANCE – SOUTH  
SCOPE OF SERVICES**

The CONSULTANT agrees to provide, to the satisfaction of the COUNTY, certain engineering services including construction surveys, staking, inspection, measurement, computation and documentation of quantities, reporting and record keeping for construction work to be performed by the CONTRACTOR until completion of work by the CONTRACTOR and acceptance by the COUNTY of the construction section. Prior to providing such services, the CONSULTANT will ascertain the standard practices of the COUNTY, and will become familiar with the contract documents, which will include the contract between the COUNTY and the CONTRACTOR and any supplements thereto, the Standard Specifications and current addenda thereto, the plans for the construction section and approved changes thereto.

The CONSULTANT further agrees:

- (1) That all work under this AGREEMENT will be observed for compliance with the contract documents and the standard practices of the COUNTY. Sampling frequencies for inspection and testing will be as prescribed by the specifications and instruction furnished by the COUNTY and no variation will be permitted except on written order of the COUNTY.
- (2) To provide the necessary personnel to adequately perform the requirements of the AGREEMENT, and that his/her employees will possess the experience, knowledge and character to qualify them for the particular duties each is to perform.
- (3) To designate a representative from the firm who will act as the RESIDENT ENGINEER for the CONTRACTOR and monitor the activities of all personnel furnished by the CONTRACTOR. The designated representative will report to and be directly responsible to the County's Engineer who is in responsible charge of the construction section.
- (4) To furnish the personnel and services required herein, as determined by the rate of construction progress, within 5 days after notification by the COUNTY.
- (5) To withdraw from the PROJECT, within two weeks after notification by the COUNTY, any personnel or services no longer required.
- (6) To verify initial horizontal and vertical control prior to contractor staking efforts; obtain cross sections and other necessary measurements required for compilation of progress and final estimates in a timely manner so that payment to the CONTRACTOR will not be unduly delayed.
- (7) To immediately bring to the attention of the COUNTY through the RESIDENT ENGINEER, failure by the CONTRACTOR to comply with a plan or specification requirement, any problem, trends toward borderline compliance, or any other occurrence which may be of interest to the RESIDENT ENGINEER / COUNTY as well as all situations incapable of disposition in the field. A representative of the CONSULTANT will also be available to attend conferences for the disposition of such matters when so requested by the COUNTY.

- (8) To accurately measure and/or compute all quantities of materials used on the construction section in accordance with the specifications and standard practice of the COUNTY. Records of such measurements and computations will be kept in permanent form and will become part of the construction section records.
- (9) The RESIDENT ENGINEER will keep the PROJECT diary describing the progress of construction, specific problems encountered and all other pertinent information relative to execution of the contract. The CONSULTANT'S staff shall compile and maintain construction survey books, other field notes and reports, test records, computations and work papers, progress and final estimates, and all other data required for completion of the construction section records. All records, including one set of prints showing recorded changes from the contract plans, will be submitted to the County's Engineer and become the property of the COUNTY.
- (10) To furnish all necessary field survey equipment, transportation, communication devices and safety equipment for personnel as required for work performed as required by the COUNTY.
- (11) To complete all measurements, records, including ADA inspection forms, record plans and final pay estimate not later than six (6) weeks after completion of the actual construction by the CONTRACTOR.
- (12) Any inspection of the work conducted by the CONSULTANT and its officers, and employees, whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their part nor create any expectation of a duty to anyone, including but not limited to third parties, regarding workplace safety.
- (13) Notify the Material Testing consultant when its' services are required and monitor the expenditures of said consultant. The CONSULTANT shall maintain a record of the Material Testing consultant's work and review all invoices submitted by the Material Testing consultant for payment for accuracy. The CONSULTANT shall monitor the work activities of the Material Testing consultant to be certain all required testing is performed within budget.

2023 Pavement Maintenance South  
SECTION: 23-PVMTC-20-GM

H.W. Lochner, Inc.  
PROPOSED MANHOURS/VEHICLE HOURS

2023																											
	Pre- Construction			Construction																			Post Construction				Totals
Week Ending:	5-May	12-May	19-May	26-May	2-Jun	9-Jun	16-Jun	23-Jun	30-Jun	7-Jul	14-Jul	21-Jul	28-Jul	4-Aug	11-Aug	18-Aug	25-Aug	1-Sep	8-Sep	15-Sep	22-Sep	29-Sep	6-Oct	13-Oct	20-Oct	27-Oct	
Principal/Project Manager	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	52
Resident Engineer	40	40	40	45	45	45	45	45	45	45	45	40	45	45	45	45	45	45	45	45	45	45	40	40	40	40	1130
Inspector (CKL)				40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40					760
Inspector (Primera)															40	40	40	40	40	40	40	40					320
Inspector (SWE)							40	40	40	40	40	40	40	40													320
Summer Intern								40	40	40	40	40	40	40													280
Clerical		4				4				4				4				4				4			4		28
Material Testing (MSL)							18	18	18	18	18	18	20	20	20	20	20	20	20	20	20	20					308
Weekly Totals	42	46	42	87	87	91	145	185	185	189	185	180	187	191	147	147	147	151	147	147	147	151	42	42	42	46	3198
	PreConst Hours = 130			Construction Hours = 2896																			Post Construction Hours = 172				
Vehicle Days																											
Lochner	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	130
CKL			5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5					100
Primera															5	5	5	5	5	5	5	5					40
SWE							5	5	5	5	5	5	5	5													40
MSL							2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2					32
Total Vehicle Days																											342



Payroll Escalation Table  
Fixed Raises  
DLM 2.80

FIRM NAME H.W. Lochner, Inc.  
PRIME/SUPPLEMENT Prime

DATE 03/24/23  
PTB NO. \_\_\_\_\_

CONTRACT TERM 12 MONTHS  
START DATE 5/1/2023  
RAISE DATE 7/1/2023

OVERHEAD RATE 110.48%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

<div>5/1/2023 - 7/1/2023</div> <div><div>2</div><div>12</div></div>	<div>7/2/2023 - 5/1/2024</div> <div><div>10</div><div>12</div></div>	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
= 16.67%	= 85.83%			
= 1.0250				

The total escalation for this project would be: 2.50%



## Payroll Rates

FIRM NAME	H.W. Lochner, Inc.	DATE	03/29/23
PRIME/SUPPLEMENT	Prime		
PTB NO.			

**ESCALATION FACTOR** **2.50%**

[illegible]



**Cost Estimate of  
Consultant Services**  
(Direct Labor Multiple)

Firm	H.W. Lochner, Inc.
Route	Various
Section	23-PVMTC-20-GM
County	DuPage
Job No.	
PTB & Item	

Date	03/31/23
Overhead Rate	110.48%
Complexity Factor	0

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Preconstruction	131	9,902.67	27,727.48	975.00			28,702.48	4.90%
Construction	1188	76,017.43	212,848.80	6,300.00			219,148.80	37.38%
Post Construction	171	12,977.67	36,337.48	1,300.00			37,637.48	6.42%
CKL Engineers					135,770.20		135,770.20	23.16%
Primera Engineers					49,781.75		49,781.75	8.49%
SWE Solutions					48,072.00		48,072.00	8.20%
Material Solutions Laboratory					67,178.62		67,178.62	11.46%
<b>TOTALS</b>	1490	98,897.77	276,913.76	8,575.00	300,802.57	0.00	586,291.33	100.00%

### Average Hourly Project Rates

<b>Route</b>	Various
<b>Section</b>	23-PVMTC-20-GM
<b>County</b>	DuPage
<b>Job No.</b>	
<b>PTB/Item</b>	

**Consultant** H.W. Lochner, Inc.

**Date** 03/24/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Preconstruction			Construction			Post Construction						CKL Engineers		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	\$86.00	12	0.81%	0.69	1	0.76%	0.66	10	0.84%	0.72	1	0.58%	0.50						
Senior Project Manager	\$86.00	0																	
Resident Engineer	\$76.88	1130	75.84%	58.30	120	91.60%	70.42	850	71.55%	55.00	160	93.57%	71.93						
Project Manager	\$72.30	40	2.68%	1.94	6	4.58%	3.31	28	2.36%	1.70	6	3.51%	2.54						
Senior Structural Engineer	\$74.09	0																	
Project Engineer	\$58.87	0																	
Structural Engineer	\$41.47	0																	
Engineer	\$39.68	0																	
Senior Technician	\$63.73	0																	
Technician	\$40.35	0																	
CAD Technician	\$38.44	0																	
Clerical	\$39.46	28	1.88%	0.74	4	3.05%	1.20	20	1.68%	0.66	4	2.34%	0.92						
Intern	\$25.00	280	18.79%	4.70				280	23.57%	5.89									
		0																	
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TOTALS		1490	100%	\$66.37	131	100%	\$75.59	1188	100%	\$63.99	171	100%	\$75.89	0	0%	\$0.00	0	0%	\$0.00



FIRM NAME CKL Engineers, LLC  
PRIME/SUPPLEMENT H.W. Lochner, Inc.

CONTRACT TERM 12 MONTHS  
START DATE 5/1/2023  
RAISE DATE Anniversary

**Payroll Escalation Table  
Anniversary Raises  
DLM 2.80**

DATE 03/24/23  
PTB NO. \_\_\_\_\_  
OVERHEAD RATE 81.25%  
COMPLEXITY FACTOR \_\_\_\_\_  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**6**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**1.50%**

**The total escalation for this project would be: 1.50%**





## Payroll Rates

**FIRM NAME**  
**PRIME/SUPPLEMENT**  
**PTB NO.**

**CKL Engineers, LLC**  
**H.W. Lochner, Inc.**

DATE 03/24/23

## ESCALATION FACTOR

**1.50%**

[illegible]



**Cost Estimate**  
**Consultant Se**  
(Direct Labor Multiple

Firm	CKL Engineers, LLC
Route	
Section	23-PVMTC-20-GM
County	
Job No.	
PTB & Item	

Date 03/24/23

Overhead Rate **81.25%**

Complexity Factor **0**

BDE DROP BOX	ITEM	MANHOURS	PAYROLL	(2.80+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS	DBE TOTAL	TOTAL	% OF GRAND TOTAL
		(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	
DBE	Construction Inspection	760	46,284.00	129,595.20	6,175.00	0.00	135,770.20	135,770.20	100.00%
	TOTALS	760	46,284.00	129,595.20	6,175.00	0.00	135,770.20	135,770.20	100.00%

**DBE 100.00%**

Average Hourly Project Rates

Route \_\_\_\_\_  
 Section 23-PVMTC-20-GM  
 County \_\_\_\_\_  
 Job No. \_\_\_\_\_  
 PTB/Item \_\_\_\_\_

Consultant CKL Engineers, LLC

Date 03/24/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Construction Inspection														
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
Resident Engineer	\$60.90	760	100.00%	60.90	760	100.00%	60.90												
Field Inspector	\$40.60	0																	
		0																	
		0																	
		0																	
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TOTALS		760	100%	\$60.90	760	100%	\$60.90	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



FIRM NAME Primera Engineers, Ltd.  
PRIME/SUPPLEMENT Prime

CONTRACT TERM 12 MONTHS  
START DATE 5/1/2023  
RAISE DATE Anniversary

Payroll Escalation Table  
Anniversary Raises  
DLM 2.80

DATE 03/24/23  
PTB NO. \_\_\_\_\_

OVERHEAD RATE 126.50%  
COMPLEXITY FACTOR \_\_\_\_\_  
% OF RAISE 3.00%

### ESCALATION PER YEAR

#### DETERMINE THE MID POINT OF THE AGREEMENT

6

#### CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

1.50%

The total escalation for this project would be: 1.50%



## Payroll Rates

FIRM NAME Primera Engineers, Ltd. DATE 03/24/23  
 PRIME/SUPPLEMENT Prime  
 PTB NO. N/A

ESCALATION FACTOR 1.50%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal	\$86.00	\$86.00
Senior Project Manager	\$80.52	\$81.72
Project Manager	\$61.10	\$62.02
Engineer V	\$72.77	\$73.86
Engineer IV	\$63.07	\$64.02
Engineer III	\$51.38	\$52.15
Engineer II	\$39.68	\$40.28
Engineer I	\$35.97	\$36.51
Field Technician IV	\$51.88	\$52.66
Field Technician III	\$43.00	\$43.65
Field Technician II	\$36.75	\$37.30
Field Technician I	\$27.50	\$27.91
Project Management Assistant	\$33.47	\$33.97
Administrative	\$33.99	\$34.50
Intern	\$19.00	\$19.29

Firm	Primera Engineers, Ltd.
Route	<b>Various</b>
Section	<b>N/A</b>
County	DuPage
Job No.	
PTB & Item	N/A

Date	03/24/23
Overhead Rate	126.50%
Complexity Factor	0

BDE DROP BOX	ITEM	MANHOURS	PAYROLL	(2.80+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS (E)	DBE TOTAL	TOTAL	% OF GRAND TOTAL
		(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	
	Construction Inspection	320	16,850.62	47,181.75	2,600.00			49,781.75	100.00%
	TOTALS	320	16,850.62	47,181.75	2,600.00	0.00	0.00	49,781.75	100.00%

BDE 3602 Template (Rev. 10/31/16) **1015**

EXHIBIT A  
Page 15 of 23

<b>Route</b>	Various
<b>Section</b>	N/A
<b>County</b>	DuPage
<b>Job No.</b>	
<b>PTB/Item</b>	

**Consultant** Primera Engineers, Ltd.

Date 03/24/23

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Construction Inspection														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	\$86.00																		
Senior Project Manager	\$81.72																		
Project Manager	\$62.02																		
Engineer V	\$73.86																		
Engineer IV	\$64.02																		
Engineer III	\$52.15																		
Engineer II	\$40.28																		
Engineer I	\$36.51																		
Field Technician IV	\$52.66	320	100.00%	52.66	320	100.00%	52.66												
Field Technician III	\$43.65																		
Field Technician II	\$37.30																		
Field Technician I	\$27.91																		
Project Management Assistant	\$33.97																		
Administrative	\$34.50																		
Intern	\$19.29																		
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TOTALS		320	100%	\$52.66	320	100%	\$52.66	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



FIRM NAME Material Solutions Laboratory Corp.  
PRIME/SUPPLEMENT Prime

CONTRACT TERM 6 MONTHS  
START DATE 5/1/2023  
RAISE DATE Anniversary

Payroll Escalation Table  
Anniversary Raises  
DLM 2.80

DATE 03/31/23  
PTB NO. \_\_\_\_\_  
OVERHEAD RATE 171.28%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

DETERMINE THE MID POINT OF THE AGREEMENT

3

CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT

0.75%

The total escalation for this project would be: 0.75%



FIRM NAME Material Solutions Laboratory Corp. DATE 03/31/23  
PRIME/SUPPLEMENT Prime  
PTB NO. \_\_\_\_\_

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
----------------	--------------	----------------

1018



**Cost Estimate**  
**Consultant Se**  
(Direct Labor Multiple

Firm	Material Solutions Laboratory Corp.
Route	Various
Section	23-PVMTC-20-GM
County	DuPage
Job No.	
PTB & Item	

Date 03/31/23

Overhead Rate	171.28%
---------------	---------

Complexity Factor 0

BDE DROP BOX	ITEM	MANHOURS	PAYROLL	(2.80+R) TIMES PAYROLL	DIRECT COSTS	SERVICES BY OTHERS	DBE TOTAL	TOTAL	% OF GRAND TOTAL
		(A)	(B)	(C)	(D)	(E)	(C+D+E)	(C+D+E)	
DBE	Project Management	8	595.60	1,667.68			1,667.68	1,667.68	2.48%
DBE	Concrete Testing	74	3,610.90	10,110.52	1,589.00		11,699.52	11,699.52	17.42%
DBE	Soil Testing	17	887.04	2,483.72	950.00		3,433.72	3,433.72	5.11%
DBE	HMA Testing	209	10,909.05	30,545.34	19,832.36		50,377.70	50,377.70	74.99%
	TOTALS	308	16,002.59	44,807.26	22,371.36	0.00	67,178.62	67,178.62	100.00%

**DBE 100.00%**





FIRM NAME SWE Solutions  
PRIME/SUPPLEMENT Prime

CONTRACT TERM 12 MONTHS  
START DATE 5/1/2023  
RAISE DATE Anniversary

**Payroll Escalation Table  
Anniversary Raises  
DLM 2.80**

DATE 03/24/23  
PTB NO. \_\_\_\_\_  
OVERHEAD RATE \_\_\_\_\_  
COMPLEXITY FACTOR \_\_\_\_\_  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**6**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**1.50%**

**The total escalation for this project would be: 1.50%**

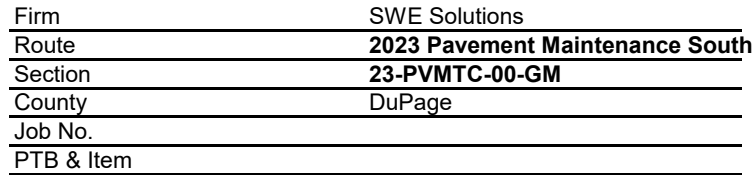


## Payroll Rates

FIRM NAME	SWE Solutions	DATE	03/24/23
PRIME/SUPPLEMENT	Prime		
PTB NO.			

**ESCALATION FACTOR** **1.50%**

[illegible]



Complexity Factor 0

**DBE 100.00%**

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Construction Engineer														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Principal	\$76.13	0																	
Senior Project Manager	\$58.87	0																	
Project Manager	\$52.78	0																	
Senior Project Engineer	\$55.83	0																	
Project Engineer	\$40.60	0																	
Design Engineer	\$50.75	0																	
Construction Engineer	\$50.75	320	100.00%	50.75	320	100.00%	50.75												
Construction Inspector	\$30.45	0																	
Senior Technician	\$36.54	0																	
Technician	\$30.45	0																	
Administrator	\$35.53	0																	
Intern	\$22.33	0																	
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TOTALS		320	100%	\$50.75	320	100%	\$50.75	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00	0	0%	\$0.00



**EXHIBIT B**

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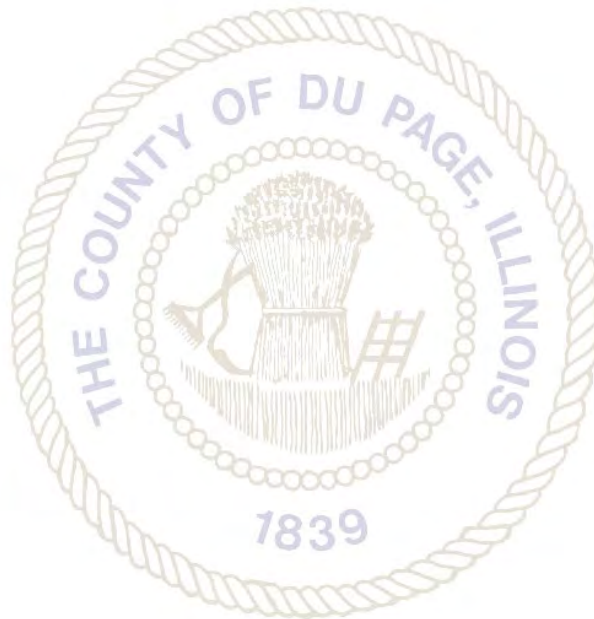




EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing

CONSULTANT: H.W. Lochner, Inc.

PROJECT: 2023 Pavement Maintenance South

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	86.00	86.00	
Senior Project Manager	86.00	86.00	
Resident Engineer	60.00	78.00	
Project Manager	67.00	86.00	
Senior Structural Engineer	65.00	86.00	
Project Engineer	45.00	66.00	
Structural Engineer	36.00	54.00	
Engineer	30.00	45.00	
Senior Technician	45.00	66.00	
Technician/CAD Technician	28.00	45.00	
Clerical	30.00	46.00	
Intern	20.00	26.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

Signature on File

Signature

Alan C. Hasler, P.E.

Date: 3/22/2023

Approved By COUNTY:

Signature on File

William Eidson, Asst. County Engineer

Date: 3/23/2023

**EXHIBIT C****DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing****CONSULTANT:** CKL Engineers, LLC**PROJECT:** 2023 Pavement Maintenance South

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Principal	\$78.00	\$86.00	
Project Manager	\$78.00	\$86.00	
Safety/Quality Manager	\$74.37	\$86.00	
Senior Resident Engineer	\$65.00	\$86.00	
Resident Engineer	\$50.00	\$86.00	
Assistant Resident Engineer	\$50.00	\$86.00	
Quality Control	\$50.00	\$80.00	
Document Control	\$50.00	\$80.00	
Senior Field Inspector	\$50.00	\$80.00	
Field Inspector	\$25.00	\$60.00	
Project Engineer	\$25.00	\$60.00	
Office Engineer	\$25.00	\$50.00	
Construction Inspector	\$25.00	\$60.00	
VP of Administration	\$50.00	\$70.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:**Signature on File**

Signature

Joyce Smith

Date: 3/24/2023

Approved By COUNTY:

**Signature on File**

William Eidson, Asst. County Engineer

Date: 3/29/2023

**EXHIBIT C****DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing****CONSULTANT:** Primera Engineers, Ltd.**PROJECT:** Pavement Maintenance South – Construction Engineering Services

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal	78.00	86.00	
Senior Project Manager	60.00	86.00	
Project Manager	45.00	78.00	
Engineer V	60.00	86.00	
Engineer IV	50.00	82.00	
Engineer III	40.00	63.00	
Engineer II	33.00	57.00	
Engineer I	30.00	42.00	
Field Technician IV	45.00	60.00	
Field Technician III	35.00	50.00	
Field Technician II	30.00	45.00	
Field Technician I	25.00	38.00	
Project Management Assistant	25.00	46.00	
Administrative	25.00	65.00	
Intern	18.00	24.00	

Note: Maximum rate shall not

Signature of Authorized Agent  
for CONSULTANT:**Signature on File**Date: 03/23/2023

Signature

Melissa Clark

Print Name

Approved By COUNTY:

**Signature on File**

William Eidson, Asst. County Engineer

Date: 3/29/2023

Page 1

Rev 03/23

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing

CONSULTANT: Material Solutions Laboratory Corporation

PROJECT: 2023 Pavement Maintenance - 23-PVMTC-20-GM

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Manager	\$72	\$75	
Materials QA Technician	\$50	\$54	
Pick-Up Technician	\$34	\$34	
Documentation Technician	\$38	73	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

Signature on File

Signature

Date: 3/29/2023

Daniel Tiltges, PE

Signature on File

Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: 3/29/2023

**EXHIBIT C****DUPAGE COUNTY DIVISION OF TRANSPORTATION  
Consultant Employee Rate Listing****CONSULTANT: SWE Solutions****PROJECT: 2023 Pavement Maintenance South, 23-PVMTC-20-GM**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Principal	\$55.00	\$86.00	
Senior Project Manager	\$52.00	\$86.00	
Project Manager	\$45.00	\$66.00	
Senior Project Engineer	\$48.00	\$86.00	
Project Engineer	\$35.00	\$60.00	
Design Engineer	\$28.00	\$55.00	
Construction Engineer	\$28.00	\$55.00	
Construction Inspector	\$22.00	\$45.00	
Senior Technician	\$25.00	\$53.00	
Technician	\$22.00	\$42.00	
Administrator	\$25.00	\$45.00	
Intern	\$18.00	\$30.00	

Note: Maximum rate shall not exceed \$86.00 per hour.

Signature of Authorized Agent  
for CONSULTANT:

Signature on File

Signature

Date: 3/23/2023

Stephanie Wong  
Print Name

Signature on File

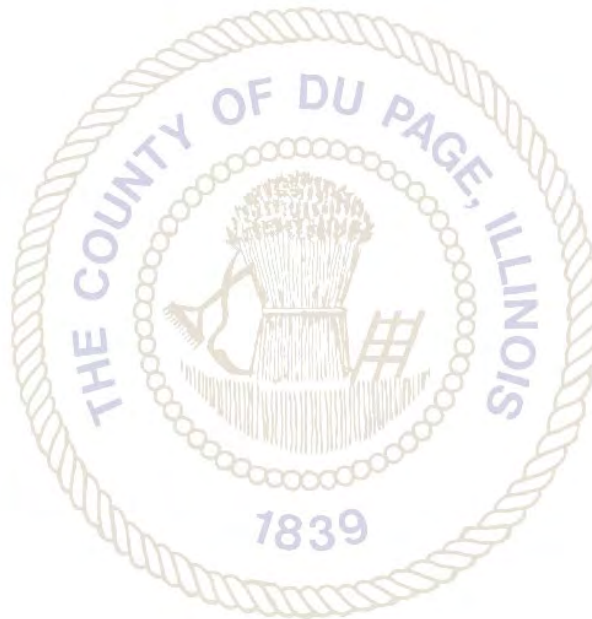
Approved By COUNTY:

William Eidson, Asst. County Engineer

Date: 3/29/2023

### Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.
2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.
3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest \$ amount).
4. Maximum rate is the top rate being paid to personnel for a particular classification taking into account employee raises within contract period (rounded up to nearest dollar amount).
5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.



**EXHIBIT D**

**DU PAGE COUNTY DIVISION OF TRANSPORTATION  
CONSULTANT STAFF CHANGE NOTIFICATION**

The Consulting Firm of \_\_\_\_\_  
hereby notifies the COUNTY through the DIVISION OF TRANSPORTATION that they need to  
reassign staff for the \_\_\_\_\_

\_\_\_\_\_ project,

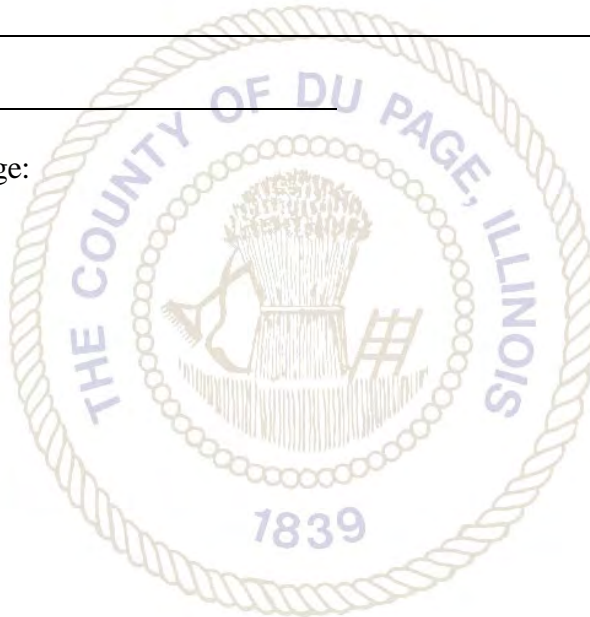
Section No. \_\_\_\_\_.

Position: \_\_\_\_\_

Person: \_\_\_\_\_

Effective date: \_\_\_\_\_

Reason for requesting change:



Proposed Replacement: \_\_\_\_\_

(attach resume)

Transition Plan: provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

[E-mail](#)[Reset Form](#)**Direct Cost**

Prime Consultant Name	PTB Number	State Job Number(s)
H.W. Lochner, Inc.		23-PVMTC-20-GM
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement   Date <u>03/23/23</u>		

Consultant

H.W. Lochner, Inc.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			\$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	130	\$65.00	\$8,450.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			\$0.00
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Tolls	Actual cost	<input type="checkbox"/>			\$0.00
Parking	Actual cost	<input type="checkbox"/>			\$0.00
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	10	\$12.50	\$125.00
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Project Specific Insurance	Actual cost	<input type="checkbox"/>			\$0.00
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			\$0.00
Photo Processing	Actual cost	<input type="checkbox"/>			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			\$0.00



Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			\$0.00
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			\$0.00
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Recording Fees	Actual cost	<input type="checkbox"/>			\$0.00
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			\$0.00
Courthouse Fees	Actual cost	<input type="checkbox"/>			\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			\$0.00
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			\$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
Total Direct Cost					\$8,575.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

#### LEGEND

W.O. = Work Order

J.S. = Job Specific

1034

Completed 03/23/23

Page of

BDE 436 (Rev. 02/02/23)

File Code: 06.014.0101



E-mail

Reset Form

Prime Consultant Name	PTB Number	State Job Number(s)
H.W. Lochner, Inc.		23-PVMTC-20-GM
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement Date <u>03/24/23</u>		

Consultant

CKL Engineers, LLC

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			\$0.00
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input checked="" type="checkbox"/>	95	\$65.00	\$6,175.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			\$0.00
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Tolls	Actual cost	<input type="checkbox"/>			\$0.00
Parking	Actual cost	<input type="checkbox"/>			\$0.00
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			\$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Project Specific Insurance	Actual cost	<input type="checkbox"/>			\$0.00
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			\$0.00
Photo Processing	Actual cost	<input type="checkbox"/>			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			\$0.00

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			\$0.00
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			\$0.00
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			\$0.00
Recording Fees	Actual cost	<input type="checkbox"/>			\$0.00
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			\$0.00
Courthouse Fees	Actual cost	<input type="checkbox"/>			\$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			\$0.00
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			\$0.00
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			\$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
		<input type="checkbox"/>			\$0.00
Total Direct Cost					\$6,175.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

#### LEGEND

W.O. = Work Order

J.S. = Job Specific



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
H.W. Lochner		
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement   Date <u>03/23/23</u>		

Consultant
Primera Engineers, Ltd.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	40	\$65.00	\$2,600.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
Total Direct Cost					\$2,600.00

\*If other allowable costs are needed and not listed, please add in the above spaces provided.

**LEGEND**

W.O. = Work Order

J.S. = Job Specific



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Lochner		23-PVMTC-20-GM
<input checked="" type="checkbox"/> Prime <input type="checkbox"/> Supplement    Date <u>03/31/23</u>		

Consultant

Material Solutions Laboratory Corp.

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	32	\$65.00	\$2,080.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>	8	\$25.92	\$207.36
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max \$15/hour)	<input type="checkbox"/>			
Website	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Advertisements	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Recording Fees	Actual cost	<input type="checkbox"/>			
Transcriptions (specific to project)	Actual cost	<input type="checkbox"/>			
Courthouse Fees	Actual cost	<input type="checkbox"/>			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	<input type="checkbox"/>			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	<input type="checkbox"/>			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	<input type="checkbox"/>			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	<input type="checkbox"/>			
Lab Services - PCC Cylinder Breaks (Each)		<input type="checkbox"/>	42	\$27.00	\$1,134.00
Lab Services - Pavement Density (Cores)		<input type="checkbox"/>	10	\$70.00	\$700.00
Lab Services - HMA-Maximum specific gravity (Gmm or "D"), (2 tests averaged as 1 value)		<input type="checkbox"/>	14	\$295.00	\$4,130.00
Lab Services - HMA-Bulk specific gravity (Gmb or "d"), (2 tests averaged as 1 value)		<input type="checkbox"/>	14	\$340.00	\$4,760.00
Lab Services - HMA-AC, Reflux extraction (Each)		<input type="checkbox"/>	14	\$385.00	\$5,390.00
Lab Services - Washed Gradation (Each)		<input type="checkbox"/>	14	\$225.00	\$3,150.00
Lab Services - Soil/Agg-Standard Proctor (Each)		<input type="checkbox"/>	1	\$280.00	\$280.00
Lab Services - Soil-Hydrometer (Each)		<input type="checkbox"/>	1	\$150.00	\$150.00
Lab Services - Soil-Atterberg Limits (Each)		<input type="checkbox"/>	1	\$250.00	\$250.00
Lab Services - Soil-Organic Content (Each)		<input type="checkbox"/>	1	\$140.00	\$140.00
Total Direct Cost					\$22,371.36



## Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
H.W. Lochner		
<input type="checkbox"/> Prime <input type="checkbox"/> Supplement		Date <b>03/23/23</b>

Consultant

SWE Solutions

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	<input type="checkbox"/>			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	<input type="checkbox"/>			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	<input type="checkbox"/>			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	<input type="checkbox"/>			
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	<input type="checkbox"/>	40	\$65.00	\$2,600.00
Vehicle Rental	Actual cost (Up to \$55/day)	<input type="checkbox"/>			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Tolls	Actual cost	<input type="checkbox"/>			
Parking	Actual cost	<input type="checkbox"/>			
Overtime	Premium portion (Submit supporting documentation)	<input type="checkbox"/>			
Shift Differential	Actual cost (Based on firm's policy)	<input type="checkbox"/>			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	<input type="checkbox"/>			
Project Specific Insurance	Actual cost	<input type="checkbox"/>			
Monuments (Permanent)	Actual cost	<input type="checkbox"/>			
Photo Processing	Actual cost	<input type="checkbox"/>			
2-Way Radio (Survey or Phase III Only)	Actual cost	<input type="checkbox"/>			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	<input type="checkbox"/>			







## Required Vendor Ethics Disclosure Statement

Date: 3/23/2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #: 23-PVMTC-20-GM

Company Name: <u>H.W. Lochner, Inc.</u>	CompanyContact: <u>Alan Hasler</u>
Contact Phone: <u>(630) 679-1670</u>	Contact Email: <u>ahasler@hwlochner.com</u>

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☐ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
Citizens to Elect Jim Zay	H.W. Lochner, Inc.	Check	\$500.00	8/30/2022

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 Alan C. Hasler

Title Vice President

Date March 23, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**



## Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 3/24/2023

Bid/Contract/PO #: \_\_\_\_\_

Company Name: CKL Engineers, LLC	Company Contact: Mae C. Whiteside
Contact Phone: 773-439-0519	Contact Email: mwhiteside@ckleng.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

Mae C. Whiteside

Title

President & CEO

Date

3/24/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



## Required Vendor Ethics Disclosure Statement

Date: 3/24/2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #:

Company Name: Material Solutions Laboratory Corp.	CompanyContact: Daniel Tiltges
Contact Phone: 847-466-7216	Contact Email: tiltgesd@msl-corp.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.

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Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

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<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature **Signature on File**

Printed Name Daniel Tiltges

Title President

Date 3/24/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



## Required Vendor Ethics Disclosure Statement

Date: March 15, 2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #: 23-PVMTC-20-GM

Company Name: <u>Primera Engineers, Ltd.</u>	Company Contact: <u>Stacie Dovalovsky</u>
Contact Phone: <u>312.606.0910</u>	Contact Email: <u>sdovalovsky@primeraeng.com</u>

### The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

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Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

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.

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I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature

**Signature on File**

Printed Name

Stacie Dovalovsky

Title

Vice President & Transportation Division Manager

Date

March 15, 2023

Attach additional sheets if necessary. Sign each sheet and number each page. **PAGE 1 OF 1 (total number of pages)**



## Required Vendor Ethics Disclosure Statement

Date: 3/23/2023

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Bid/Contract/PO #: 23-PVMTC-20-GM

Company Name: SWE Solutions	CompanyContact: Stephanie Wong
Contact Phone: 331-645-8183	Contact Email: swong@swe-solutions.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.

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<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on File

Printed Name Stephanie Wong

Title President

Date 3/23/2023

Attach additional sheets if necessary. Sign each sheet and number each page. PAGE 1 OF 1 (total number of pages)



## Amendment

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
www.dupagecounty.gov

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**File #: 23-1577**

**Agenda Date: 4/18/2023**

**Agenda #: 17.O.**

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**DT-R-0058A-23**

**AMENDMENT TO RESOLUTION DT-R-0058-23  
ISSUED TO MANEVAL CONSTRUCTION COMPANY, INC.  
TO PROVIDE PARKING LOT IMPROVEMENTS  
FOR THE DUPAGE COUNTY FAIRGROUNDS  
(CONTRACT INCREASE \$75,000.00; +21.25%,  
NO COUNTY COST-100% GRANT FUNDED)**

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0058-23 on April 11<sup>th</sup>, 2023; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0058-23 to Maneval Construction Company, Inc. to provide parking lot improvements for the DuPage County Fairgrounds; and

WHEREAS, the Fairgrounds and County staff identified additional areas eligible for improvement which were not in the original contract; and

WHEREAS, the circumstances that necessitate the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, there is sufficient unobligated funds remaining under the grant award to pay for these additional improvement areas; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that Resolution DT-R-0058-23 is hereby amended to reflect a cost of \$428,014.45 instead of and in place of a cost of \$353,014.45, an increase of \$75,000.00, +21.25%.

Enacted and approved this 25th day of April, 2023 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

**DT-R-0058-23**

PURCHASE ORDER NO.	REQUISITIONING AGENCY DuPage County Division of Transportation	SHIP TO ADDRESS Same	RESOLUTION NUMBER
04/13/2023	421 N. County Farm Road	NAME	
DATE	Wheaton, IL 60187	ADDRESS	
	CITY, STATE, ZIP	CITY, STATE, ZIP	

FUND			AGENCY		VENDOR NUMBER		EXPIRATION DATE		LAST INVOICE DATE		FOB		
					41507							Wheaton, IL	
ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT				UNIT PRICE	EXTENSION		
FY23-100-5000-1071-54050			-HAVAACCESS22-54050			DPC Fairgrounds Parking Lot Improvements					353,014.45		
						Section N/A							
						Amendment - DT-R-0058A-23							
FY23-100-5000-1071-54050			-HAVAACCESS22-54050			Increase Line (21.25%)					75,000.00		
										TOTAL	\$428,014.45		

REMIT TO:

Maneval Construction Co Inc.28090 W. Concrete Drive Ingleside, IL 60041

COMMITTEE APPROVAL	DATE		
Transportation			
County Board	04/25/23		

Signature on File

DATE 4/13/23



SUPPORTING DATA FOR  
AMENDMENT TO RESOLUTION DT-R-0058-23  
TO MANEVAL CONSTRUCTION COMPANY, INC.  
TO PROVIDE PARKING LOT IMPROVEMENTS  
FOR THE DUPAGE COUNTY FAIRGROUNDS  
(TO INCREASE CONTRACT BY: \$75,000.00; +21.25%)

<u>NAME</u>	<u>BID AMOUNT</u>
Maneval Construction Company, Inc.	\$353,014.45
Schroeder Asphalt Services, Inc.	\$368,892.70
Chicagoland Paving Contractors, Inc.	\$370,000.00
Geneva Construction Company	\$372,122.65
J.A. Johnson Paving Company	\$379,134.89
Current Contract Amount:	\$353,014.45
Increase this Resolution:	\$75,000.00
Percent of Change:	+21.25%
Increase to Date:	\$75,000.00
Percent of Change:	+21.25%

Reason for Change:

**Resurfacing Additional Areas** **\$75,000.00**

Due to favorable bids additional areas will be resurfaced to maximize the use of grant funds.

Net Addition:	\$ 75,000.00
New Contract Total Amount:	<u>\$428,014.45</u>



## Action Item

421 N. COUNTY FARM  
ROAD  
WHEATON, IL 60187  
[www.dupagecounty.gov](http://www.dupagecounty.gov)

---

**File #:** 23-1526

**Agenda Date:** 4/18/2023

**Agenda #:** 17.P.

---

Recommendation to the DuPage County Board to release the Fiscal Year 2023-2027 Transportation Improvement Plan.

# DRAFT



**DuPage County Division of Transportation**  
**FY2023-2027**  
**Transportation Improvement Program**

# DRAFT

*Prepared by*

DuPage County Division of Transportation  
421 N. County Farm Road  
Wheaton, IL 60187  
630.407.6900  
[www.dupagecounty.gov/government/departments/transportation/](http://www.dupagecounty.gov/government/departments/transportation/)

*Questions and Comments? Please contact:*

Christopher Snyder, PE  
Director and County Engineer

*Endorsed by*

**Transportation Committee**  
of the DuPage County Board

Mary Fitzgerald Ozog, Chair – District 4  
Sam Tornatore – District 1  
Elizabeth Chaplin – District 2  
Lucy Chang Evans – District 3  
Sadie Covert – District 5  
James Zay – District 6

*Front cover photos:*

*75<sup>th</sup> Street at Fairmount Improvements*

*Gary Avenue Multiuse Path at CN Railroad*

*Warrenville Road Bridge over West Branch DuPage River*

# DRAFT

## Table of Contents

<b>Guide to the Transportation Improvement Program .....</b>	<b>1</b>
<b>PROJECT TYPE .....</b>	<b>1</b>
<b>PROJECT PHASE .....</b>	<b>2</b>
<b>PROJECT FUNDING .....</b>	<b>3</b>
<b>FISCAL YEAR 2023-27 PROGRAM .....</b>	<b>5</b>

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## Guide to the Transportation Improvement Program

The DuPage County DOT 2023-2027 Transportation Improvement Program (CIP) is intended as a short-term prospectus on DuPage County DOT revenues and major capital expenditures. This program is not intended as a budget document for the Division of Transportation and does not include operating and contractual items such as utilities, materials, energy costs, personnel, and equipment,

The 2023-2027 Program reflects capital, maintenance and operational projects that are anticipated to be active during the five years of the program. Projects that are included in the Program list may be single-year, multi-year or recurring annual projects. The individual project program sheets included at the conclusion of the program reflect a variety of pieces of information including:

- Project location and extent
- Section number and Activity code (project identifiers)
- CMAP TIP reference
- Project Type
- Leading and Letting Agencies
- Year of Project Letting
- County Board Districts involved
- Municipalities involved
- Project Description
- Project Cost by phase of Project
- Project Funding and Allocation of funds by fund source

Projects that have been recently completed where the County is awaiting final invoicing from contractors or from the State or other agency are not included in this program.

### PROJECT TYPE

In the DuDOT Long Range Transportation Plan (LRTP) staff identified a number of categories or types of projects to track related to the goals expressed in that plan. Key project types include:

- Facilities
- Maintenance
- Mobility
- Operations
- Safety
- State of Good Repair
- Sustainability & Resilience
- System Enhancement
- System Expansion

**Facilities** refers to the construction or reconstruction of highway facilities such as garages, offices, and material storage, necessary for accomplishing the mission of the DOT

**Mobility** projects include a variety of bicycle and pedestrian improvements from trail construction or extensions, sidewalks, and multi-use path construction or paving.

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**Operations** refers to traffic signal and system operations. Projects that are found under this category might include signal modernization, signal interconnections, remote communications, and lighting.

**Safety** projects encompass a wide variety of improvements from installation of crosswalks, signage, medians, guardrails and other protective barriers or appurtenances. Safety projects also include intersection improvements that provide channelization, signal modernization and signal operation and phasing changes.

**State of Good Repair** is the category that reflects improvements that extend the useful service life of DOT assets including roadways, bridges, signals. Typical projects include pavement preservation (patching, crack sealing), resurfacing, bridge repairs, and signal modernization.

**Sustainability and Resilience** is a category that reflects improvements intended to reduce emissions and pollutants and to ensure our infrastructure is resilient to the effects of climate change. Typical projects include those that reduce congestion, provide mode choices and address recurrent flooding impacts caused by flooding.

**System Enhancement** represents projects that enhance the performance of our transportation network including intersection improvements, widening, signal interconnects, and trail, path and sidewalk connections.

**System Expansion** includes adding lanes to roadways, extending roadways or trail systems, grade separations and new roadway alignments.

The Plan's project summary pages also indicate project subtypes and activities that elaborate on the type of work being performed with each project.

## PROJECT PHASE

Two tables are included in the project information sheets: the Project Cost by Phase Table and the Project Funding by Source Table.

It is our objective to demonstrate a) the present status of the project in terms of project readiness or project schedule, and b) the sources of funding that will be used to pay for the project.

Project phase refers to the standard engineering stages from the feasibility study to maintenance. The common phases (and abbreviations) that are found in the document include:

- **FEAS\_PLAN** – Feasibility studies are usually preformed when the scope of a project, limits, support, or cost magnitude is unknown.
- **E1** – Preliminary Engineering or Environmental Engineering phase where existing conditions and environmental constraints of a project are examined, preliminary geometry and scope defined, public and stakeholder engagement to ensure project support is undertaken and property acquisition determined ahead of design work.
- **E2** – Design engineering phase and includes the preparation of detailed improvement plans, , specifications, estimates of cost and schedule, local, utility and railroad coordination and agreement preparation, and permitting.
- **LA** - Land Acquisition phase involves the procedures necessary to secure needed property interests for a project. Scope includes title services, preparation of plats

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and legal descriptions, appraisals, right of way negotiation, and right of way and easement acquisition.

- **E3** – Construction Engineering includes oversight, inspection, and documentation. Process ensures the contractor adheres to the contract plans and specifications and materials testing of construction projects.
- **C** – Construction includes the actual construction phase of a project through a contract awarded to a contractor. C is used when DOT is the letting and contracting authority.
- **PA** – refers to Participation. Use of the Participation phase code means that either the County or some other agency is participating in the cost of a project but is not the contract awarding agency. This designation is most often used when DOT is matching federal funds that have been awarded the project.
- **M** – refers to a project that is considered as capital maintenance activity. An example of this will be our annual pavement maintenance contracts where highways are being resurfaced as part of a State of Good Repair project.

For each project, the table will show the phases that are anticipated to be active during the Program. As projects advance, phases will appear or disappear from the table. Please note that not all projects will have all phases active during this Program and it is common to see phases extend over multiple fiscal years.

It should be noted that many of the phase costs in the tables are engineering estimates. Estimates are derived from the scope of the project generated in E1 or E2 of the project. Construction cost estimates that are 3-5 years out in the schedule are best estimates but will change and be refined over the duration of the project as the details of the project and market conditions emerge and construction schedule is established.

## PROJECT FUNDING

In the Project Funding by Source Table, DOT references the known project funding sources as of the time of the publication of the Program. It is not uncommon that new or revised funding sources will occur as a result of grant awards, changes in revenue forecasts, etc. as the project progresses.

County, federal, state and other costs are included based on the latest approved project funding. Non-county costs indicate where the County has been successful in leveraging grants or participation in a project. In cases where projects arise suddenly due to emergencies or new opportunities, these will appear as amendments that will be published as part of subsequent programs.

Some of the more frequent sources of funding that appear in this table include the following:

- **County Local Gas Tax:** local option motor fuel tax imposed by DuPage County.
- **County Motor Fuel Tax:** County share of the motor fuel taxes collected by the State and distributed by formula.
- **County Motor Fuel Tax Bond:** County share of proceeds of bonds sold by the State on behalf of local agencies as authorized by under the State's Rebuild Illinois Capital program. .



# DRAFT

- **County Impact Fee:** funds from the impact fee program can be used on capital projects only and expenditures are limited to projects qualified under the Comprehensive Road Improvement Plan. Funds can only be expended in the fee district in which they were collected.
- **Federal STP:** Federal Surface Transportation Program funds administered by the DuPage Mayors and Managers Conference. Projects awarded these funds require a 25-30% local match.
- **Federal CMAQ:** Congestion Mitigation Air Quality federal funds are competitive awards granted by the Chicago Metropolitan Agency for Planning (CMAP) to projects that reduce congestion and carbon emissions. Projects awarded these funds require a 20% local match.
- **Federal HSIP:** Highway Safety Improvement Program are competitive awards for projects that improve safety and administered by the State of Illinois. Projects awarded these funds require a 10% local match.
- **ICC GCPF:** Illinois Commerce Commission Grade Crossing Protection Fund. This funding source generally pertains when DOT is working to improve a highway or pedestrian rail crossing, when crossing gates or grade separation designs are components of a project.
- **Participation:** Local, Tollway and IDOT agreements that stipulate cost participation in DOT projects for improvements to assets under their jurisdiction.

Multiple funding sources are often used throughout the life-cycle of a project. Funding sequencing is often complex in multi-year projects and DOT endeavors to represent the amount of each fund anticipated to be used in each year. When project delays occur DOT will attempt to update the TIP in the succeeding annual program.

Both tables shown in the project summaries include an MYB column. MYB means Multi-Year B, or “B List” projects. This column represents project phases beyond the Program 5-year term MYB total costs are listed for information only and are not part of the five-year TIP rollup statistics or totals.

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## FISCAL YEAR 2023-27 PROGRAM

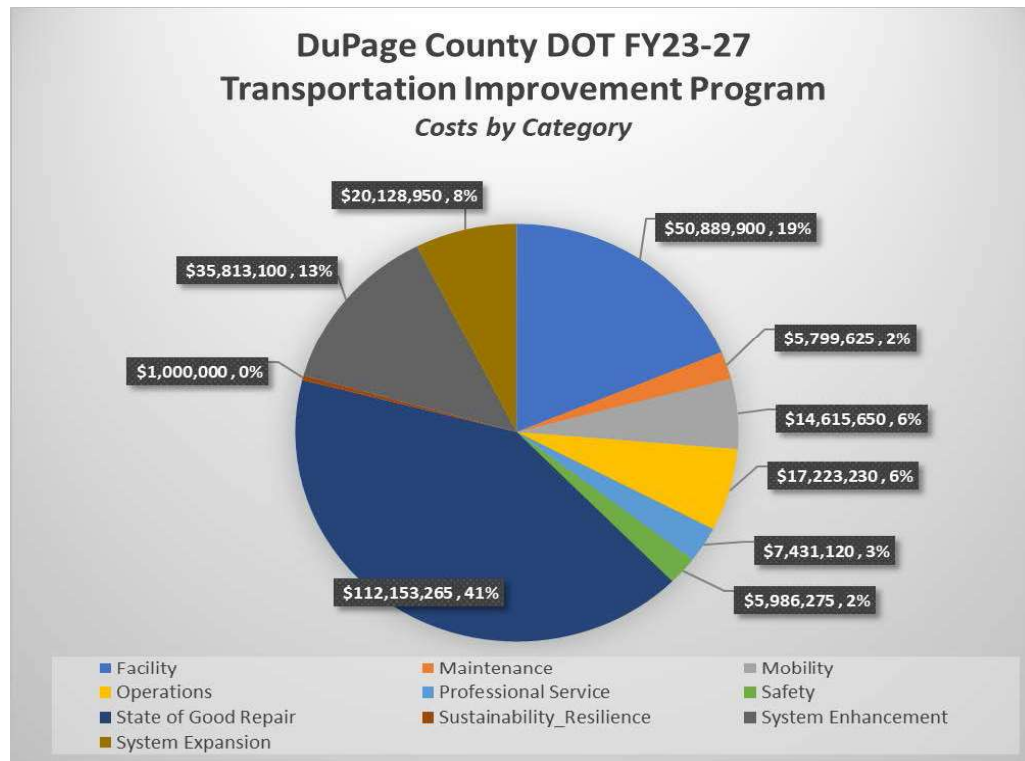
The DuPage County Division of Transportation is responsible for 220 miles of highway (with approximately 970 lane-miles of pavement), 250 miles of sidewalk and bike path, 54 miles of multi-purpose trail, 343 traffic signals (with more than 80% of signals in coordinated systems), and 50 bridges.

The Program includes 67 projects at a total cost of \$271M.

The majority of projects reflect DOT's commitment to maintaining and enhancing our existing infrastructure. While there are four (4) specific projects called out as "Safety" projects all DOT projects include consideration of safety. Likewise, many of the capital roadway, intersection and operations projects include construction of accommodations that are compliant with the Americans with Disability Act regulations on sidewalks, path, and curb ramps.

Figure 1 below provides greater detail on the investment in projects by primary category.

Figure 1



# DRAFT

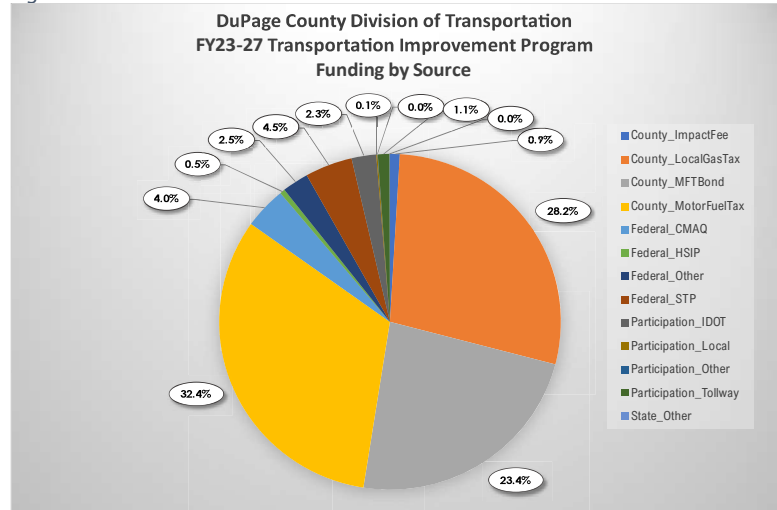
## Project Funding

The Program includes thirteen (13) fund sources. Overwhelmingly, the Program relies upon funding derived from the County Option Local Gas Tax and County share of the State Motor Fuel Tax and Motor Fuel Tax Bond proceeds. However, more than \$31 million in federal funds have been secured and other agencies' contribution accounts for almost \$10 million through agreements (see Table 1 and Figure 3).

Table 1

DuPage County DOT FY2023-27 TIP Funding by Source		
Fund Source		FY23-27 TOTAL
County_ImpactFee	\$	2,514,710
County_LocalGasTax	\$	76,347,665
County_MFTBond	\$	63,429,070
County_MotorFuelTax	\$	87,820,400
Federal_CMAQ	\$	10,868,405
Federal_HSIP	\$	1,330,000
Federal_Other	\$	6,720,000
Federal_STP	\$	12,189,520
Participation_IDOT	\$	6,325,000
Participation_Local	\$	306,345
Participation_Other	\$	90,000
Participation_Tollway	\$	3,000,000
State_Other	\$	100,000
	\$	271,041,115

Figure 3



The DuPage County Division of Transportation TIP demonstrates significant investment over the five-year period, with the bulk of expenditures programmed for 2024 and 2025 (See Table 2 below). Many of the projects involve multiple years and some, such as the “various” projects documented in the program are annual or biennial projects.

Table 2

### DuPage County DOT FY2023-27 TIP Annual Capital Program Costs

	YEAR					5-YEAR TOTAL
	2023	2024	2025	2026	2027	
TOTAL COST	\$ 46,068,055	\$ 68,086,540	\$ 85,572,600	\$ 48,348,180	\$ 22,965,740	\$ 271,041,115

DuDOT have developed project information pages for the sixty-seven projects in the TIP. These project pages include maps where feasible. If interested in a specific project, please contact DuDOT staff for more details.

The following pages provide a listing of the projects in the program.

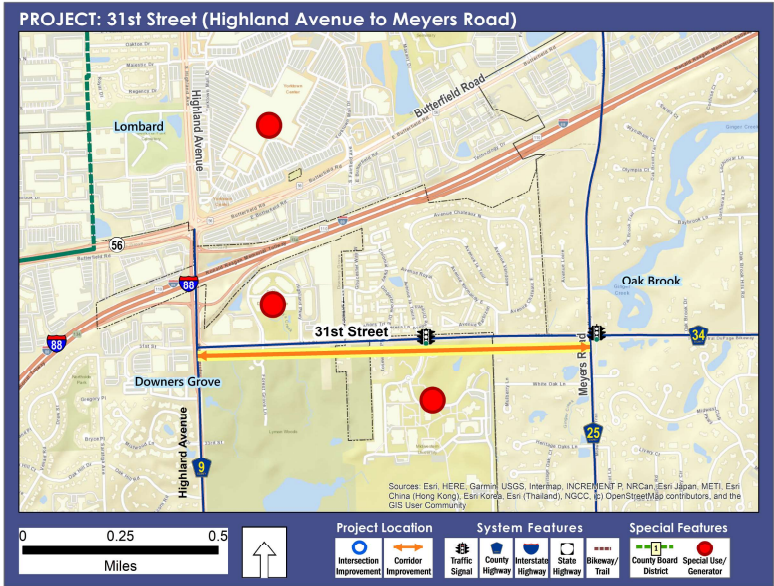
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Projects included in the FY2023-27 Transportation  
Improvement Program (click on project name to go to page)

1. **31st Street – Highland to Meyers Road**
2. **63rd Street Flashing Yellow**
3. **87th Street at Woodward Avenue**
4. **Addison Road at Green Meadow**
5. **Army Trail Road at Munger Road**
6. **Army Trail Road over West Branch DuPage River**
7. **Bloomingtondale Road over CN Railroad.**
8. **College Avenue at Maple Avenue**
9. **County Campus – Fuel Station**
10. **County Farm Road at Geneva Road**
11. **DuPage County Central Signal System 3**
12. **DuPage County Central Signal System 4**
13. **DuPage Central Signal Network Support**
14. **DuPage County DOT Maintenance Building (140)**
15. **DuPage County DOT Offsite Maintenance Building**
16. **East Branch DuPage River Trail – Great Western Trail to Illinois Prairie Path**
17. **East Branch DuPage River Trail – Illinois Prairie Path to IL 56/Butterfield Road**
18. **Fabyan Parkway – IL 38/Roosevelt Road to Kane County Line**
19. **Finley Road/Belmont Road and Cross Street at US 34/Ogden Avenue**
20. **Gary Avenue at US 20/Lake Street**
21. **Geneva Road over West Branch DuPage River**
22. **Highlake Road at Sunset Avenue and the UP Railroad**
23. **I-490 at IL 390/Elgin-O'Hare Expressway**
24. **IDOT SMART Corridors**
25. **IL 38/Roosevelt Road at IL 53 JR McBride Memorial Bridge**
26. **IL 38/Roosevelt Road at Winfield Road**
27. **Illinois Prairie Path – Carlton Avenue (IL 38/Roosevelt Road to Liberty Street)**
28. **Illinois Prairie Path - Volunteer Bridge over UP Railroad**
29. **Lemont Road – 83rd to 87th Street**
30. **Naperville Road at IL 38/Roosevelt Road**
31. **Naperville Road – Diehl Road to Ridgeland Avenue**
32. **Park Boulevard over East Branch DuPage River Tributary**
33. **Plainfield Road at Clarendon Hills Road**
34. **Saint Charles Road (County Farm Road to Gary Avenue)**
35. **Stearns Road (Kane County Line to Munger Road)**

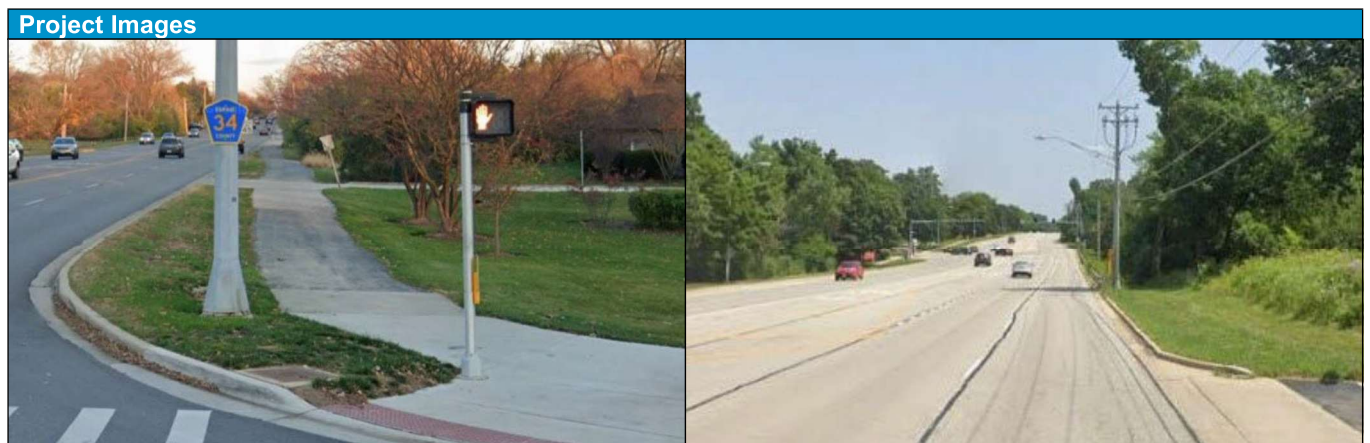
# DRAFT

36. Various – ADA Improvements
37. Various – Bridge Repair
38. Various - Design Engineering
39. Various - Drainage Improvements
40. Various - Environmental
41. Various – Geotechnical Services
42. Various - Highway Landscape Maintenance
43. Various - Highway Landscape Vegetative Maintenance
44. Various - Landscape Design
45. Various - Material Testing
46. Various - Path Improvements
47. Various - Pavement Maintenance - Central
48. Various - Pavement Maintenance - North
49. Various - Pavement Maintenance - South
50. Various - Pavement Marking
51. Various – Pavement Preservation
52. Various - Retaining Wall Repair
53. Various - Sidewalk Installation
54. Various - Structural Engineering
55. Various – Surveying Services
56. Various - Traffic Counts
57. Various - Traffic Signal Communication and Utility Upgrades
58. Various - Traffic Signal and Lighting Maintenance
59. Various – Traffic Signal Coordination and Timing (SCAT)
60. Various - Traffic Signal Design
61. Various - Traffic Signal LED Replacement
62. Various - Traffic Signal Mast Arm Replacement
63. Various - Traffic Signal Modernization
64. Various – Underground Utility Location
65. Walter – Byron Drainage
66. Warrenville Road over East Branch DuPage River
67. York Road – IL 19/Irving Park Road to Devon Avenue

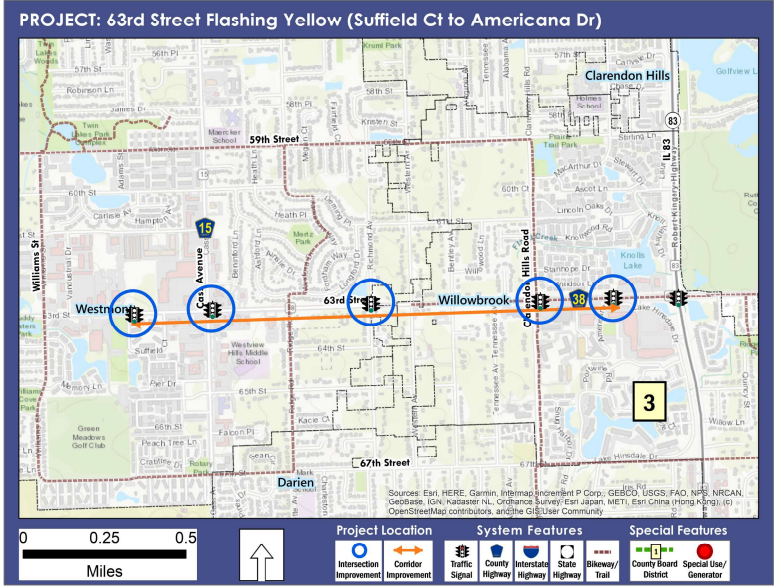
Project		31st Street (Highland Avenue to Meyers Road)
Project Information		Project Map/Image
Section	14-00259-05-CH	
Status	Active	
Activity Code	2346	
County Hwy #	34	
Project Length	1.0 mi	
eTIP Reference	08-11-0023	
Lead Agency	DuPage County	
Letting Agency	IDOT	
Letting Year	2027	
Project Type	Mobility	
Project SubType	BikePath_Trail	
Activity	Construct	
Impact Fee Elig	No	
Municipality	Downers Grove	
District	2	
Impact Fee District		
Participating Agencies	Downers Grove	
Description		<p>Addition of bike path to complete 31st Street bike path and improve mobility within the corridor. Path is a part of the Central DuPage/I-88 trail corridor. Improvements include ADA ramps and signal modifications.</p>

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$50,000	\$200,000					\$250,000
E3					\$300,000		\$300,000
C					\$1,640,300		\$1,640,300
LA			\$400,000				\$400,000
PA					\$859,700		\$859,700
<b>Total</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$400,000</b>		<b>\$2,800,000</b>		<b>\$3,450,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$50,000	\$200,000	\$400,000		\$984,700		\$1,634,700
Federal_STP					\$1,640,300		\$1,640,300
Participation_Local					\$175,000		\$175,000
<b>Total</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$400,000</b>		<b>\$2,800,000</b>		<b>\$3,450,000</b>

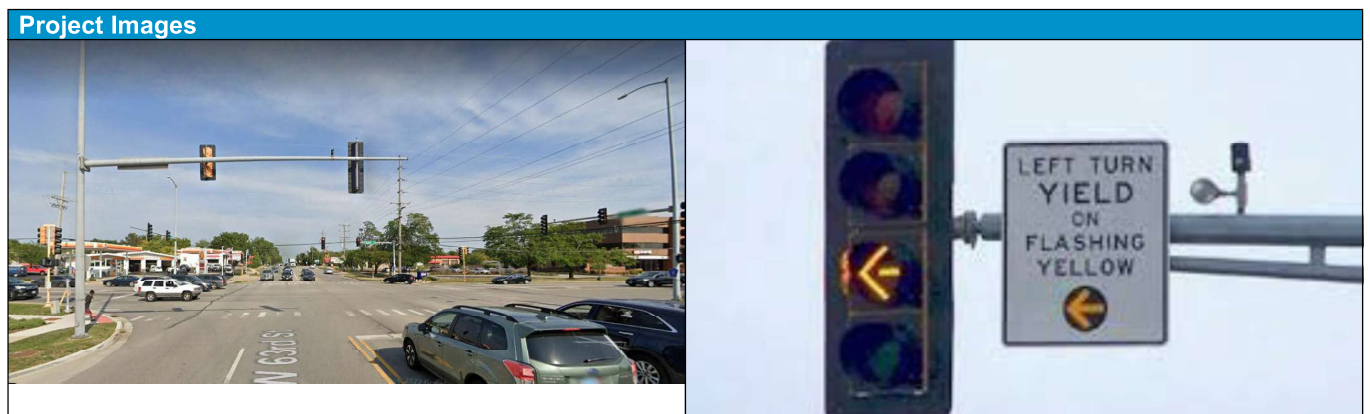


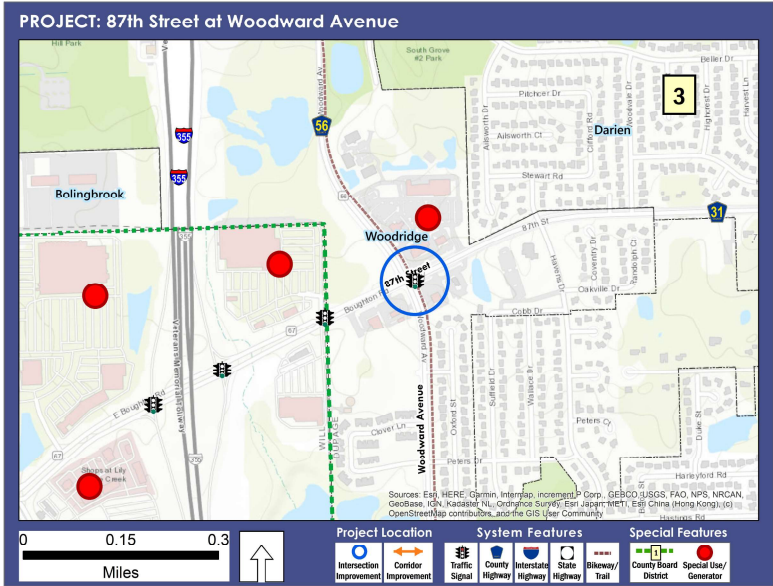


<b>Project</b>		<b>DRAFT</b> 63rd Street Flashing Yellow (Suffield Court to Americana Drive)
<b>Project Information</b>		Project Map/Image
Section	20-00288-05-TL	 <p>PROJECT: 63rd Street Flashing Yellow (Suffield Ct to Americana Dr)</p> <p>The map shows the project area along 63rd Street, starting from Suffield Court on the west and ending at Americana Drive on the east. The map includes various street names, landmarks like Westmont and Willowbrook, and a scale bar from 0 to 0.5 miles. A legend at the bottom identifies project location, system features, and special features.</p>
Status	Active	
Activity Code	2229	
County Hwy #	38	
Project Length	1	
eTIP Reference	08-21-0022	
Lead Agency	DuPage County	
Letting Agency	IDOT	
Letting Year	2023	
Project Type	Safety	
Project SubType	TrafficSignal	
Activity	Modernize	
Impact Fee Elig	No	
Municipalities	Westmont, Willowbrook	
District	3	
Impact Fee District		
<b>Description</b>		Implementation of new traffic signal phasing that allows left turns on yellow arrow. Program will be implemented on signals from west of Cass Avenue to west of IL 83.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$29,725						\$29,725
E2	\$200,000	\$50,000					\$250,000
E3		\$250,000					\$250,000
C		\$1,330,000					\$1,330,000
PA		\$138,500	\$277,000	\$138,500			\$554,000
<b>Total</b>	<b>\$229,725</b>	<b>\$1,768,500</b>	<b>\$277,000</b>	<b>\$138,500</b>			<b>\$2,413,725</b>

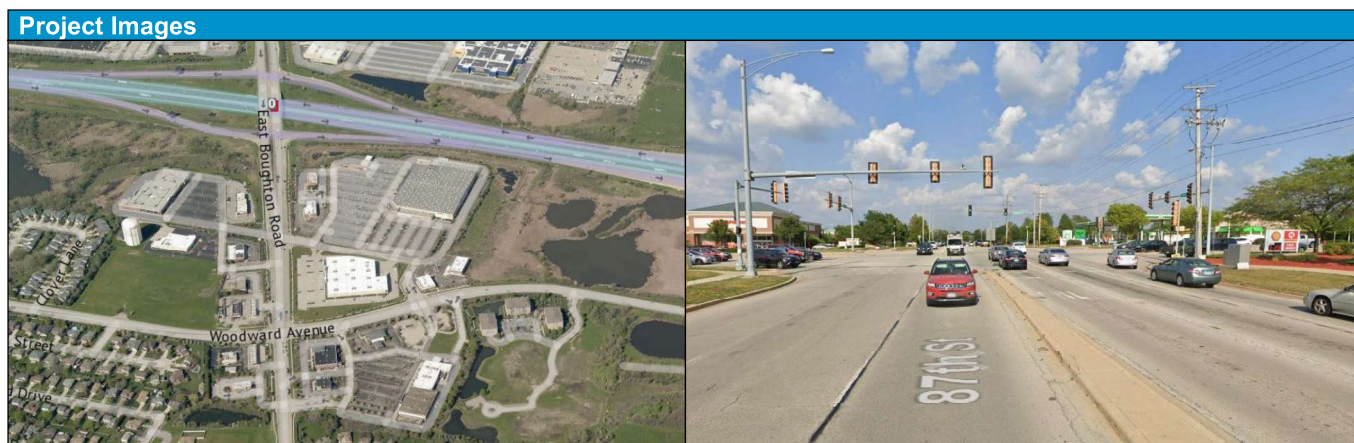
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$229,725	\$438,500	\$277,000	\$138,500			\$1,083,725
Federal_HSIP		\$1,330,000					\$1,330,000
<b>Total</b>	<b>\$229,725</b>	<b>\$1,768,500</b>	<b>\$277,000</b>	<b>\$138,500</b>			<b>\$2,413,725</b>



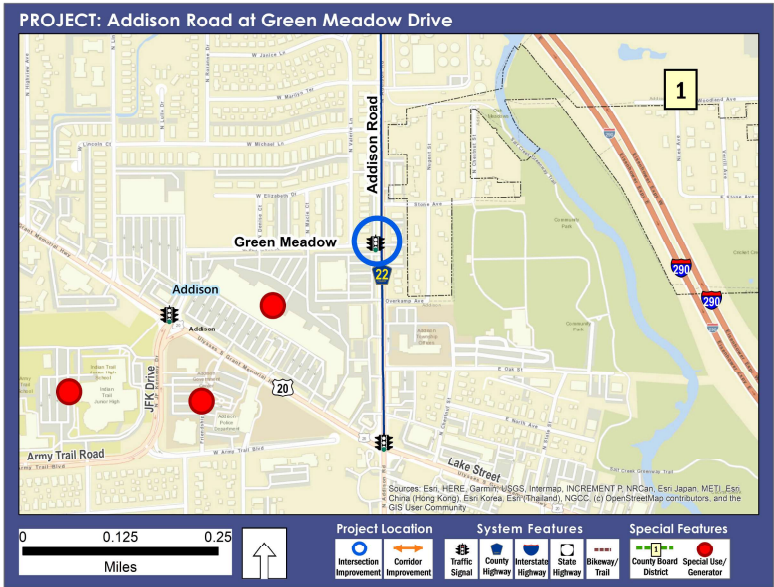
Project		87th Street (at Woodward Avenue)	
Project Information		Project Map/Image	
Section	13-00253-01-CH		
Status	Active		
Activity Code	87 WOODWRD		
County Hwy #	31, 56		
Project Length	0.65 mi		
eTIP Reference	08-13-0027		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2022		
Project Type	System Enhancement		
Project SubType	Intersection		
Activity	Improve		
Impact Fee Elig	Yes		
Municipality	Woodridge		
District	3		
Impact Fee District	9		
Participating Agencies	Village of Woodridge		
Description		Intersection improvements including channelization, sidewalk and ADA improvements, traffic signal modernization and coordination.	

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
E3	\$500,000	\$60,000				
C	\$1,790,320					
PA	\$1,507,780	\$376,945				
<b>Total</b>	<b>\$3,798,100</b>	<b>\$436,945</b>				
						<b>\$4,235,045</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$2,007,780	\$406,945					\$2,414,725
Federal_STP	\$1,790,320						\$1,790,320
Participation_Local		\$30,000					\$30,000
<b>Total</b>	<b>\$3,798,100</b>	<b>\$436,945</b>					<b>\$4,235,045</b>

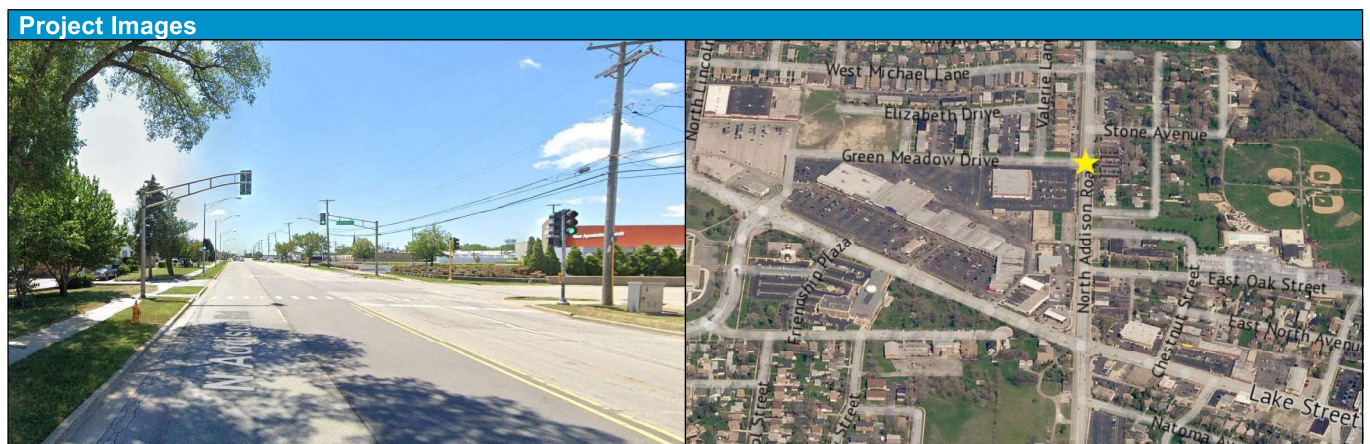


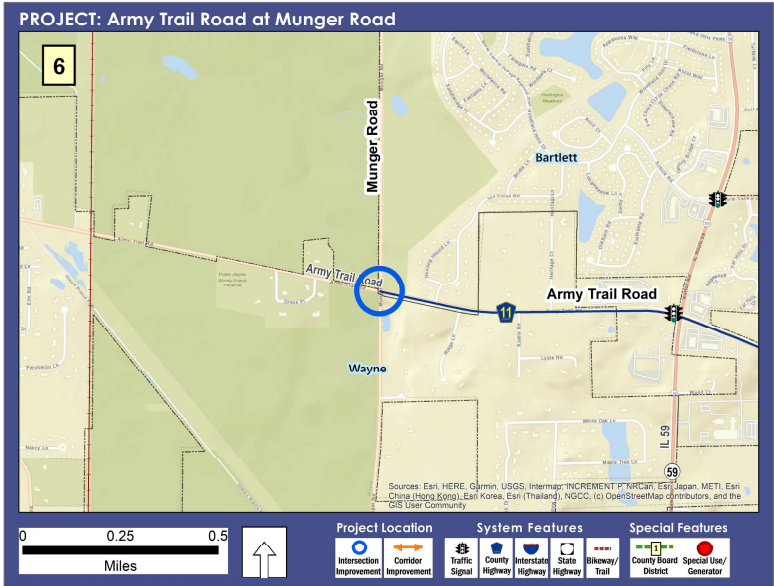


Project		Addison Road (at Green Meadow Road)
Project Information		Project Map/Image
Section	23-00174-08-CH	
Status	Proposed	
Activity Code	ADDISON_GRNMDW	
County Hwy #	22	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2025	
Project Type	Operations	
Project SubType	TrafficSignal	
Activity	Modernize	
Impact Fee Elig	No	
Municipality	Addison	
District	1	
Impact Fee District		
Description		Traffic signal modernization, sidewalk and ADA ramp improvements. Needed safety and efficiency improvements.

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
C			\$450,000			
LA		\$100,000				
<b>Total</b>		<b>\$100,000</b>	<b>\$450,000</b>			

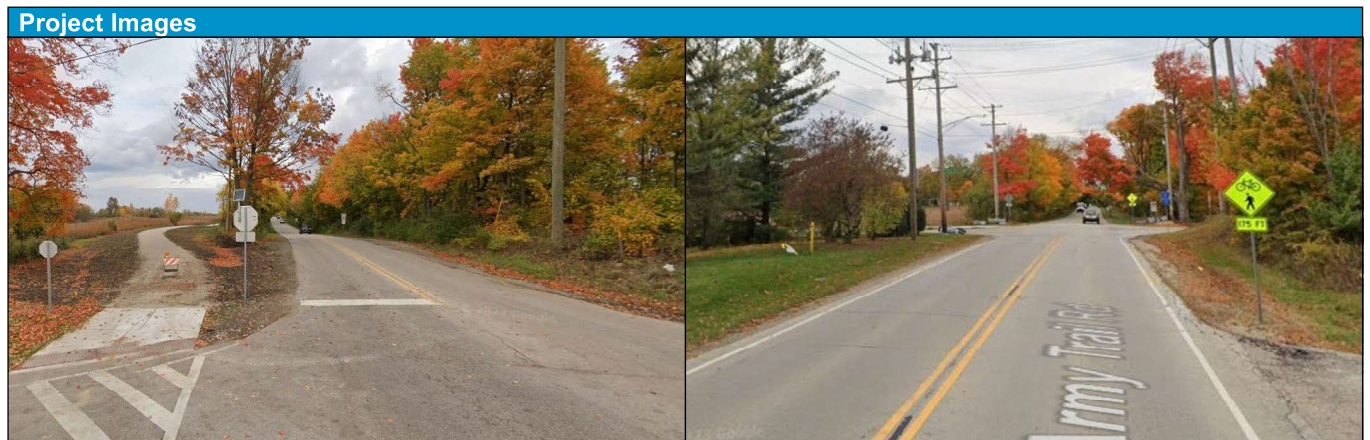
Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County LocalGasTax		\$100,000	\$450,000			
<b>Total</b>		<b>\$100,000</b>	<b>\$450,000</b>			



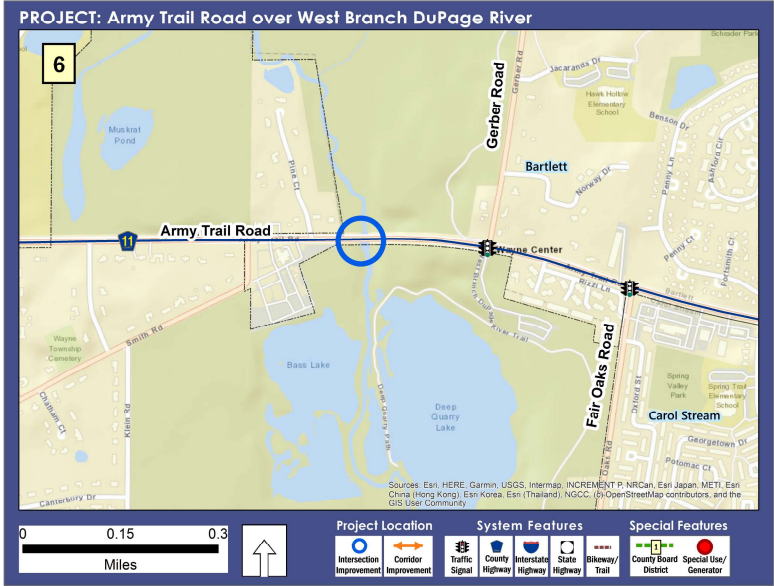
Project		Army Trail Road (at Munger Road)	
Project Information		Project Map/Image	
Section	23-00240-11-CH		
Status	Proposed		
Activity Code	ARMYTRL_MUNGER		
County Hwy #	11		
Project Length	N/A		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2025		
Project Type	Safety		
Project SubType	Intersection		
Activity	Improve		
Impact Fee Elig	Yes		
Municipalities	Bartlett, Wayne		
District	6		
Impact Fee District	1		
Description		Intersection improvement that includes proposed roundabout design. Safety improvement to reduce incidents, improve visibility and to protect pedestrian crossing.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$100,000						\$100,000
E2		\$150,000					\$150,000
E3				\$120,000			\$120,000
C				\$1,000,000			\$1,000,000
LA		\$100,000					\$100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$250,000</b>		<b>\$1,120,000</b>			<b>\$1,470,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_ImpactFee	\$100,000	\$250,000					\$350,000
County_LocalGasTax				\$1,120,000			\$1,120,000
<b>Total</b>	<b>\$100,000</b>	<b>\$250,000</b>		<b>\$1,120,000</b>			<b>\$1,470,000</b>

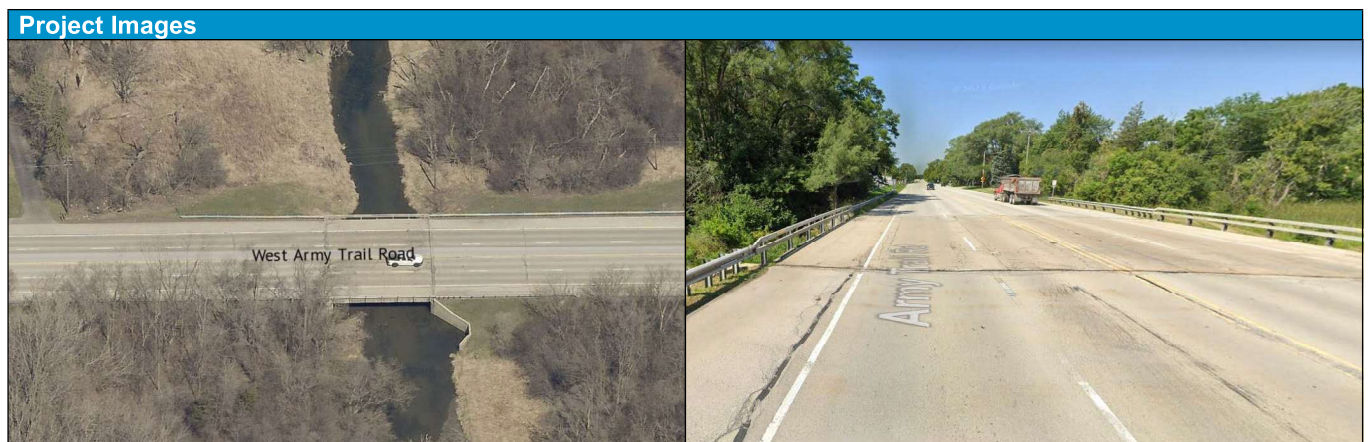




<b>Project</b>		<b>Army Trail Road (over West Branch DuPage River Bridge)</b>
<b>Project Information</b>		<b>Project Map/Image</b>
<b>Section</b>	21-00240-09-BR	
<b>Status</b>	Active	
<b>Activity Code</b>	ARMYTRL_WBDR BR	
<b>County Hwy #</b>	11	
<b>Project Length</b>	160'	
<b>eTIP Reference</b>		
<b>Lead Agency</b>	DuPage County	
<b>Letting Agency</b>	DuPage County	
<b>Letting Year</b>	2025	
<b>Project Type</b>	StateofGoodRepair	
<b>Project SubType</b>	Bridge	
<b>Activity</b>	Reconstruct Replace	
<b>Impact Fee Elig</b>	No	
<b>Municipalities</b>	Bartlett, Unincorporated	
<b>District</b>	6	
<b>Impact Fee District</b>		
<b>Description</b>		Bridge reconstruction, guardrail replacement, widening for future pedestrian accommodations and hydraulic improvements.

<b>Project Cost by Phase</b>							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$24,580						\$24,580
E2	\$300,000	\$50,000					\$350,000
E3			\$420,000				\$420,000
C			\$3,500,000				\$3,500,000
LA		\$50,000					\$50,000
<b>Total</b>	<b>\$324,580</b>	<b>\$100,000</b>	<b>\$3,920,000</b>				<b>\$4,344,580</b>

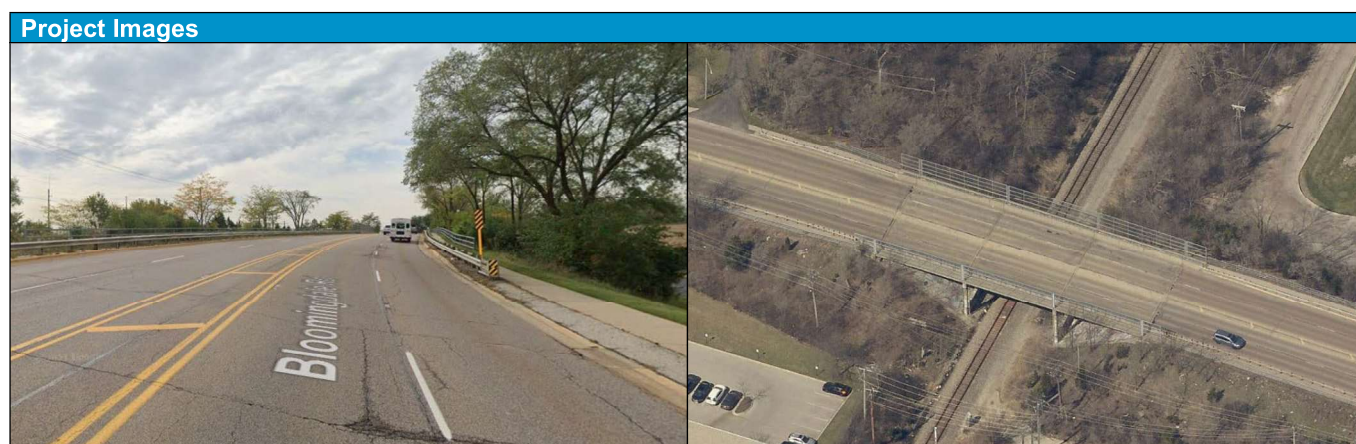
<b>Funding by Source</b>							
Source	2023	2024	2025	2026	2027	MYB	Total
County MFTBond	\$324,580	\$100,000	\$3,920,000				\$4,344,580
<b>Total</b>	<b>\$324,580</b>	<b>\$100,000</b>	<b>\$3,920,000</b>				<b>\$4,344,580</b>



Project		Bloomington Road (over CN Railroad)
Project Information		Project Map/Image
Section	22-00184-12-BR	
Status	Active	
Activity Code	BLMNGDL_CNRR BR	
County Hwy #	4	
Project Length	800'	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	Bridge	
Activity	Reconstruct Replace	
Impact Fee Elig	No	
Municipality	Glendale Heights	
District	4	
Impact Fee District	2	
Description		Reconstruct/replace in kind bridge over the Canadian National Railway.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3		\$500,000					\$500,000
C		\$4,000,000					\$4,000,000
LA	\$25,000						\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$4,500,000</b>					<b>\$4,525,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$25,000	\$4,500,000					\$4,525,000
<b>Total</b>	<b>\$25,000</b>	<b>\$4,500,000</b>					<b>\$4,525,000</b>



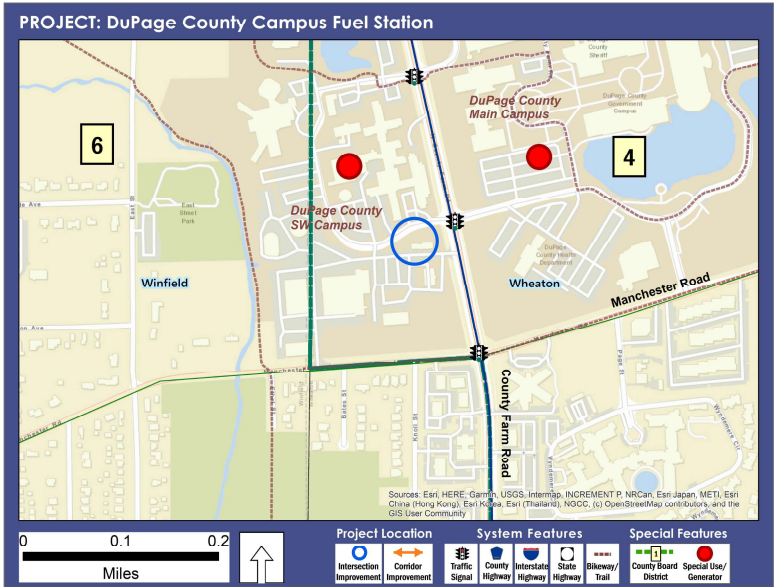


Project		College Road (at Maple Avenue)
Project Information		Project Map/Image
Section	23-00250-02-CH	
Status	Proposed	
Activity Code	COLLEGE MAPLE	
County Hwy #	40	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2027	
Project Type	System Enhancement	
Project SubType	Intersection	
Activity	Improve	
Impact Fee Elig	Yes	
Municipality	Lisle	
Districts	2, 5	
Impact Fee District	8	
Description		Intersection improvement including channelization, signal modernization, ADA and bicycle-pedestrian accommodations.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1		\$25,000	\$75,000				\$100,000
E2			\$75,000	\$25,000			\$100,000
E3					\$120,000		\$120,000
C					\$1,000,000		\$1,000,000
LA				\$250,000			\$250,000
<b>Total</b>		<b>\$25,000</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$1,120,000</b>		<b>\$1,570,000</b>

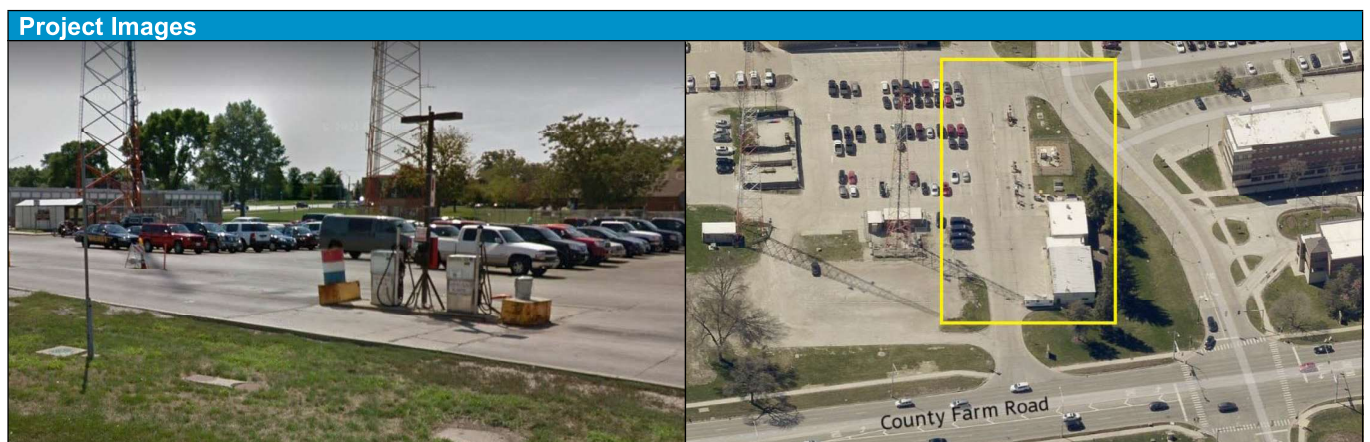
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$25,000	\$150,000	\$275,000	\$1,120,000		\$1,570,000
<b>Total</b>		<b>\$25,000</b>	<b>\$150,000</b>	<b>\$275,000</b>	<b>\$1,120,000</b>		<b>\$1,570,000</b>



Project		County Campus (Fuel Station)	
Project Information		Project Map/Image	
Section			
Status	Active		
Activity Code	COUNTY_FUELSTN		
County Hwy #	NA		
Project Length	N/A		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2024		
Project Type	Facility		
Project SubType	Equipment Fleet		
Activity	Reconstruct Replace		
Impact Fee Elig	No		
Municipalities	Wheaton, Winfield		
District	4		
Impact Fee District			
Description		Replacement of the County Fuel Station on the Southwest Campus	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$150,000						\$150,000
E3		\$150,000					\$150,000
C		\$1,000,000					\$1,000,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,150,000</b>					<b>\$1,300,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$150,000	\$1,150,000					\$1,300,000
<b>Total</b>	<b>\$150,000</b>	<b>\$1,150,000</b>					<b>\$1,300,000</b>

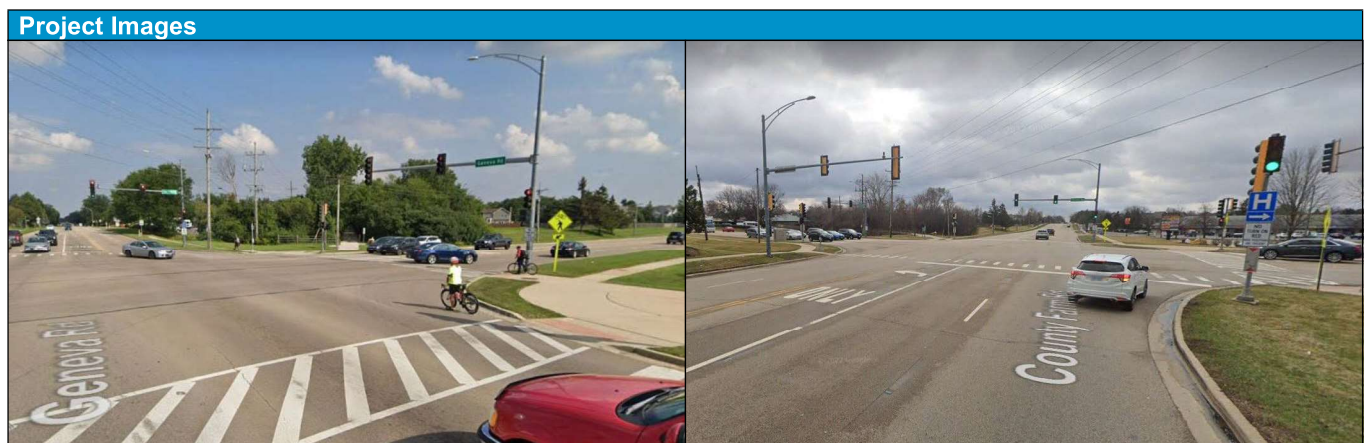


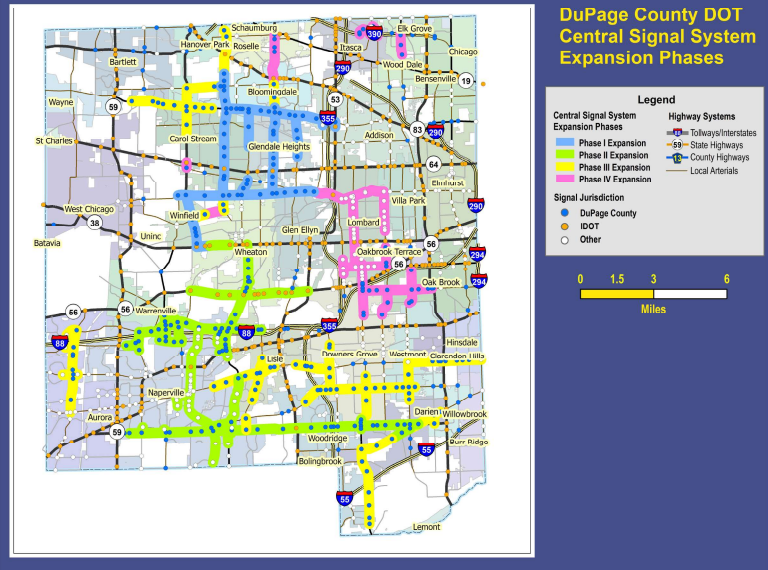


Project		County Farm Road (at Geneva Road)
Project Information		Project Map/Image
Section	23-00179-33-CH	
Status	Proposed	
Activity Code	CNTYFRM_GENEVA	
County Hwy #	43	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2026	
Project Type	System Enhancement	
Project SubType	Intersection	
Activity	Channelize	
Impact Fee Elig	Yes	
Municipalities	Wheaton, Winfield	
District	6	
Impact Fee District	4	
Description		Intersection improvement including bicycle and pedestrian safety improvements, and channelization for congestion reduction.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$100,000						\$100,000
E2		\$100,000					\$100,000
E3				\$120,000			\$120,000
C				\$1,000,000			\$1,000,000
LA			\$50,000				\$50,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$1,120,000</b>			<b>\$1,370,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$100,000	\$100,000	\$50,000	\$1,120,000			\$1,370,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$1,120,000</b>			<b>\$1,370,000</b>

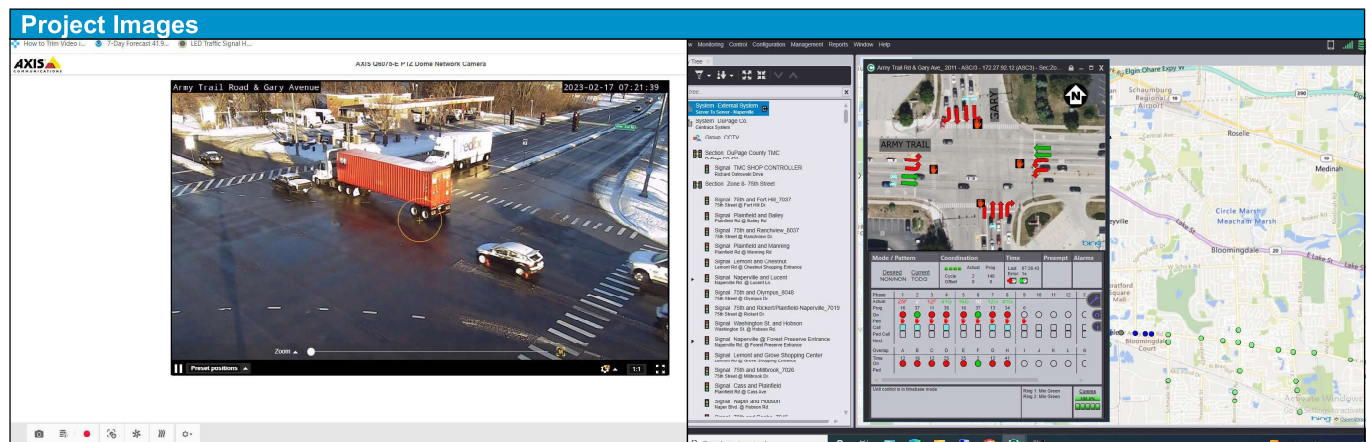


Project		DuPage County Central Signal System Phase 3	
Project Information		Project Map/Image	
Section	19-DCCSS-03-TL		
Status	Active		
Activity Code	DCCSS 03		
County Hwy #	2, 4, 9, 14, 15, 17, 23, 25, 27, 28, 31, 34, 35, 38, 40, 50		
Project Length	N/A		
eTIP Reference	08-19-0022		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2022		
Project Type	Operations		
Project SubType	TrafficSigSystem		
Activity	Install		
Impact Fee Elig	Yes		
Municipality	Various		
Districts	1, 2, 3, 4, 5, 6		
Impact Fee Districts	1, 2, 5, 7, 8, 9		
Participating Agencies	City of Aurora		
Description		Signal system expansion project # 3 will add and interconnect 103 traffic signals and 40 pan-tilt-zoom cameras to existing DuPage County and City of Aurora Traffic Management Center networks.	

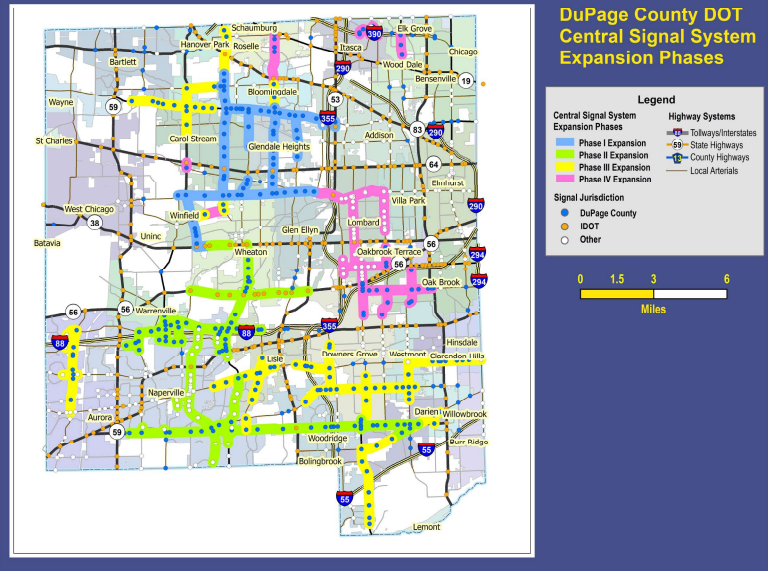
Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$485,400	\$121,360	\$0			\$0	\$606,760
C	\$3,617,925	\$0	\$0			\$0	\$3,617,925
PA	\$0	\$1,125,105	\$375,035			\$0	\$1,500,140
<b>Total</b>	<b>\$4,103,325</b>	<b>\$1,246,465</b>	<b>\$375,035</b>			<b>\$0</b>	<b>\$5,724,825</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_ImpactFee	\$0	\$0	\$82,000				\$82,000
County_MotorFuelTax	\$0	\$1,246,465	\$293,035				\$1,539,500
Federal_CMAQ	\$4,103,325	\$0	\$0				\$4,103,325
<b>Total</b>	<b>\$4,103,325</b>	<b>\$1,246,465</b>	<b>\$375,035</b>				<b>\$5,724,825</b>

### Project Images



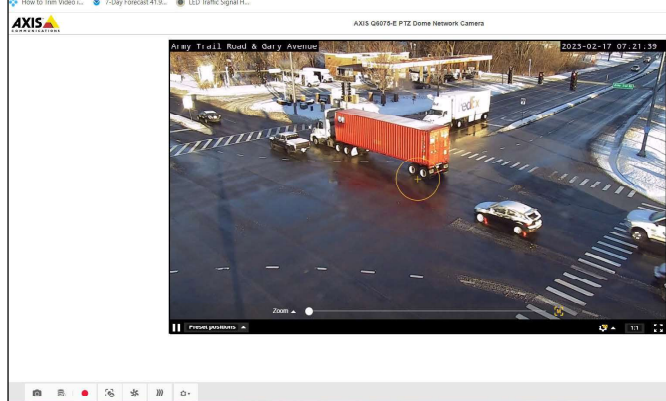
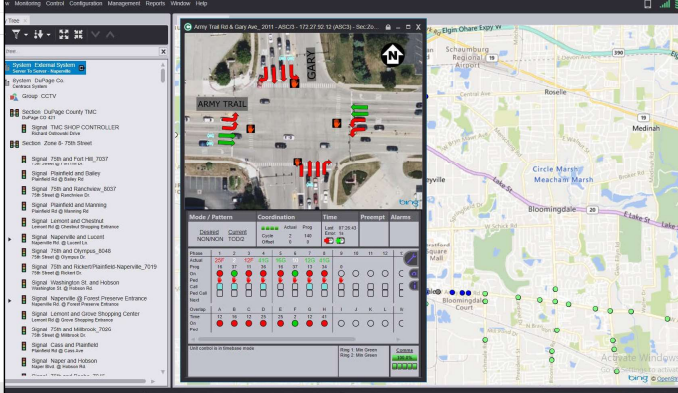



Project		DuPage County Central Signal System Phase 4	
Project Information		Project Map/Image	
Section	19-DCCSS-04-TL		
Status	Active		
Activity Code	DCCSS 04		
County Hwy #	4, 7, 9, 10, 15, 25, 27, 28, 34, 43		
Project Length	N/A		
eTIP Reference	08-19-0025		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2023		
Project Type	Operations		
Project SubType	TrafficSigSystem		
Activity	Install		
Impact Fee Elig	Yes		
Municipality	Various		
Districts	1, 2, 4, 6		
Impact Fee Districts	2, 3, 5, 6		
Participating Agencies	Village of Lombard, Village of Itasca		
Description		Expansion of the DuDOT central signal system. Project will add and interconnect 100 traffic signals and 39 Pan-Tilt-zoom cameras.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$350,000	\$350,000					\$700,000
C	\$1,551,270	\$3,102,540	\$1,551,270				\$6,205,080
PA	\$387,815	\$775,640	\$387,815				\$1,551,270
<b>Total</b>	<b>\$2,289,085</b>	<b>\$4,228,180</b>	<b>\$1,939,085</b>				<b>\$8,456,350</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County ImpactFee	\$387,815	\$170,145					\$557,960
County MotorFuelTax	\$70,000	\$675,495	\$387,815				\$1,133,310
Federal CMAQ	\$1,831,270	\$3,382,540	\$1,551,270				\$6,765,080
<b>Total</b>	<b>\$2,289,085</b>	<b>\$4,228,180</b>	<b>\$1,939,085</b>				<b>\$8,456,350</b>

### Project Images

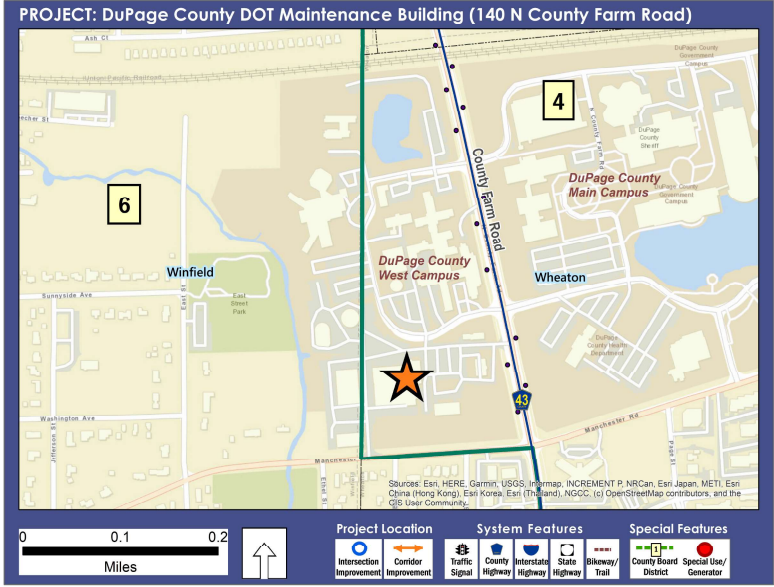



Project		DRAFT	DuPage Central Signal System Network Support
Project Information		Project Map/Image	
Section	22-DCCSS-06-TL		
Status	Active		
Activity Code	DCCSS_NETSUPP		
County Hwy #	Various		
Project Length	NA		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2022		
Project Type	ProfessionalService		
Project SubType	TrafficSigSystem		
Activity	Support		
Impact Fee Elig	No		
Municipality			
District			
Impact Fee District			
Description		Provide ongoing maintenance of the DuPage County DOT traffic signal network including Cisco Switch configuration, Server Configuration and settings, VPN and Firewall maintenance and support, and remote and field maintenance of the network switches	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$61,860	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$421,860
Total	\$61,860	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$421,860

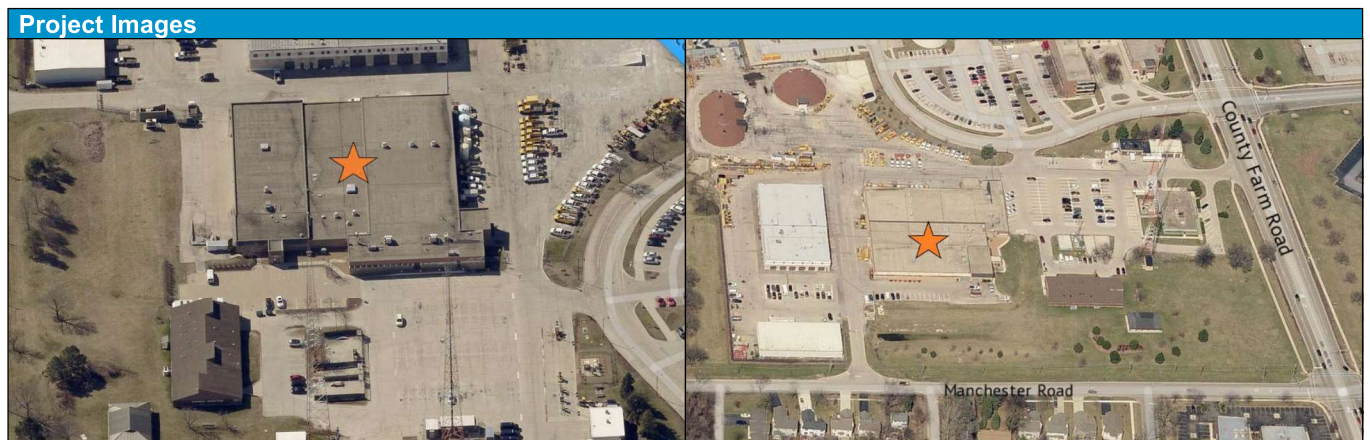
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$61,860	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$421,860
Total	\$61,860	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$421,860

Project Images	
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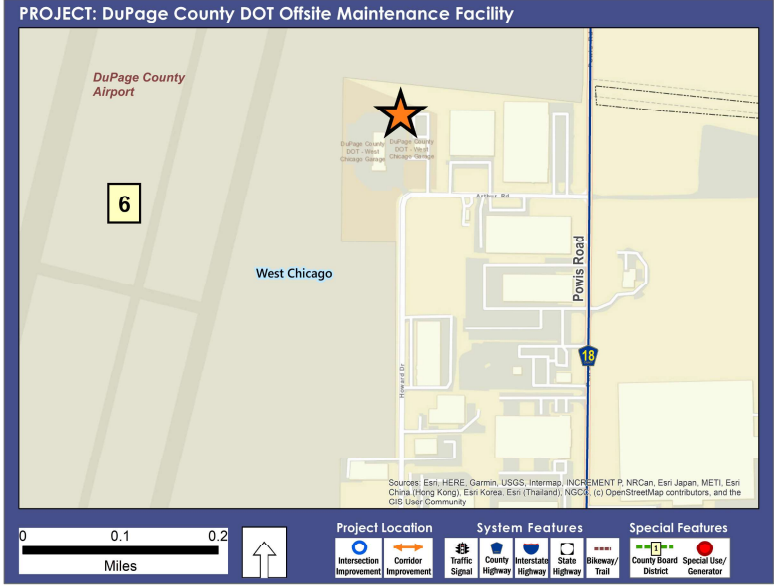
Project		DuPage County DOT Maintenance Building (140)	
Project Information		Project Map/Image	
Section			
Status	Active		
Activity Code	DOTMNTC_140		
County Hwy #			
Project Length	N/A		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2025		
Project Type	Facility		
Project SubType	CapitalFacility		
Activity	Reconstruct Replace		
Impact Fee Elig	No		
Municipalities	Wheaton, Winfield		
Districts	4, 6		
Impact Fee District			
Description		Reconstruct and enlarge the 140 Maintenance Building	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3			\$2,400,000	\$2,400,000			\$4,800,000
C			\$20,000,000	\$20,000,000			\$40,000,000
Total			\$22,400,000	\$22,400,000			\$44,800,000

Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County_LocalGasTax			\$11,200,000	\$11,200,000		
County_MotorFuelTax			\$11,200,000	\$11,200,000		
Total			\$22,400,000	\$22,400,000		

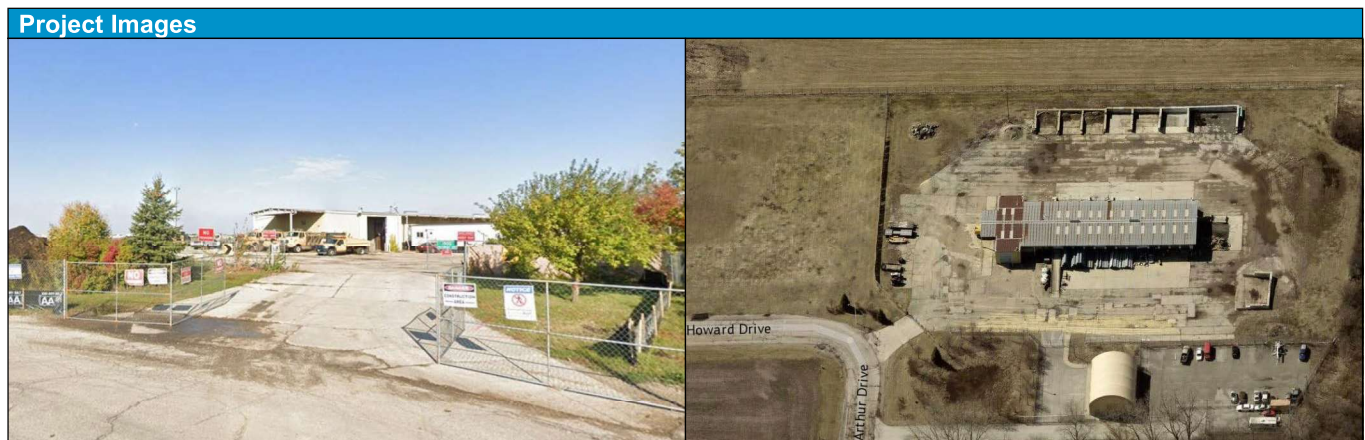


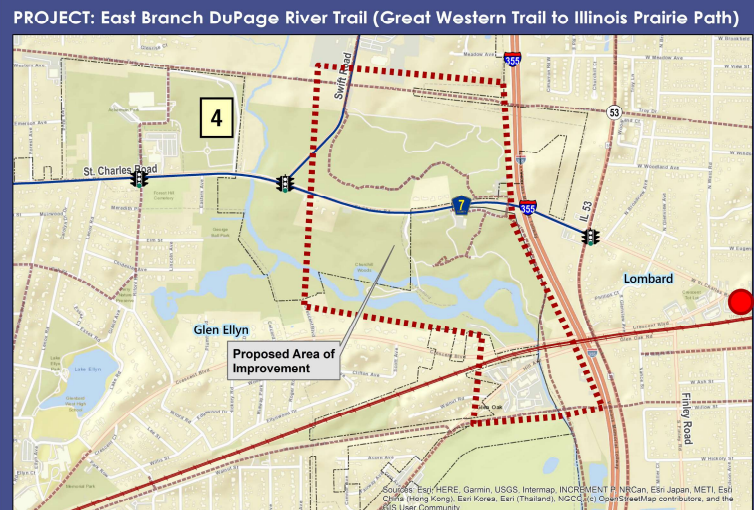


Project		DuPage County DOT Offsite Maintenance Facility	
Project Information		Project Map/Image	
Section	19-00179-32-MB		
Status	Active		
Activity Code	DOTMNTC_YLWFRT		
County Hwy #			
Project Length	NA		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	0		
Project Type	Facility		
Project SubType	CapitalFacility		
Activity	Reconstruct Replace		
Impact Fee Elig	No		
Municipality	West Chicago		
District	6		
Impact Fee District			

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$928,020						\$928,020
C	\$3,861,880						\$3,861,880
<b>Total</b>	<b>\$4,789,900</b>						<b>\$4,789,900</b>

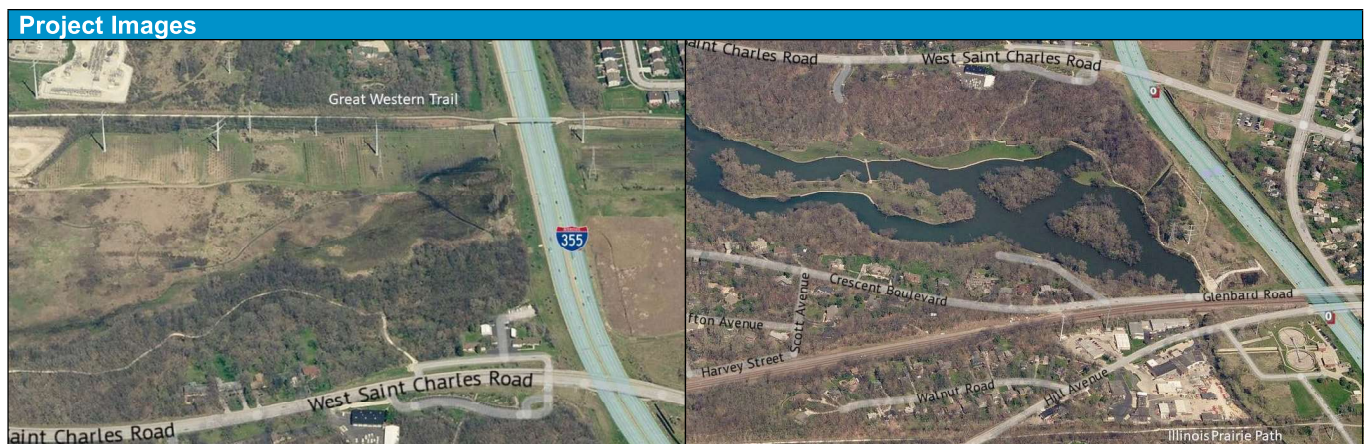
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County LocalGasTax	\$1,930,940						\$1,930,940
County MotorFuelTax	\$2,858,960						\$2,858,960
<b>Total</b>	<b>\$4,789,900</b>						<b>\$4,789,900</b>



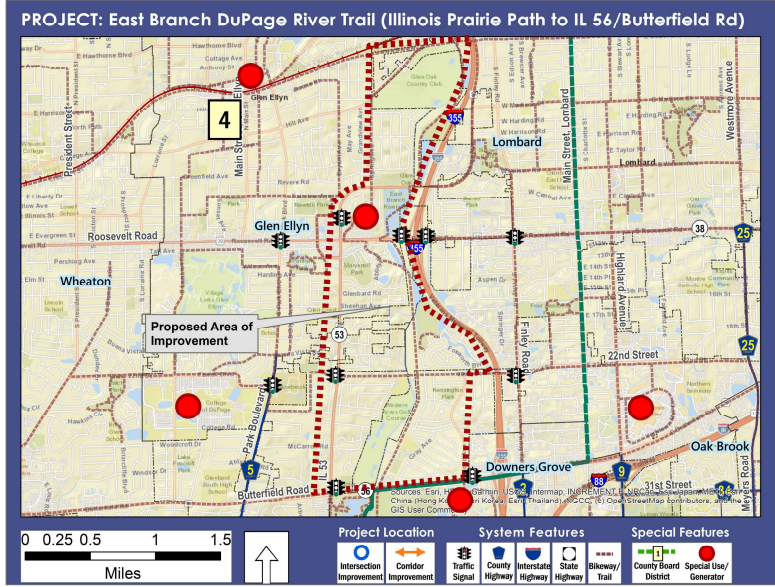
Project		DRAFT East Branch DuPage River Trail (Great Western Trail to Illinois Prairie Path)	
Project Information		Project Map/Image	
Section	19-00002-07-BT	 <p>PROJECT: East Branch DuPage River Trail (Great Western Trail to Illinois Prairie Path)</p> <p>Scale: 0 0.25 0.5 Miles</p> <p>Project Location: Intersection Improvement, Corridor Improvement, Traffic Signal, County Highway, Interstate Highway, State Highway, Bikeway/Trail</p> <p>System Features: County Board, Special Use/Generator</p> <p>Special Features: County Board, Special Use/Generator</p>	
Status	Active		
Activity Code	EBDRT_GWT_56		
County Hwy #	47, 55		
Project Length	0.9		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2025		
Project Type	Mobility		
Project SubType	BikePath_Trail		
Activity	New		
Impact Fee Elig	No		
Municipalities	Glen Ellyn, Unincorporated		
District	4		
Impact Fee District			
Description		Construction of East Branch DuPage River Trail between Illinois Prairie Path and Great Western Trail	

<b>Project Cost by Phase</b>							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$50,000	\$6,510					\$56,510
E2	\$300,000	\$200,000					\$500,000
E3			\$600,000				\$600,000
C			\$5,000,000				\$5,000,000
LA		\$100,000					\$100,000
<b>Total</b>	<b>\$350,000</b>	<b>\$306,510</b>	<b>\$5,600,000</b>				<b>\$6,256,510</b>

<b>Funding by Source</b>							
Source	2023	2024	2025	2026	2027	MYB	Total
County LocalGasTax	\$350,000	\$306,510	\$5,600,000				\$6,256,510
<b>Total</b>	<b>\$350,000</b>	<b>\$306,510</b>	<b>\$5,600,000</b>				<b>\$6,256,510</b>

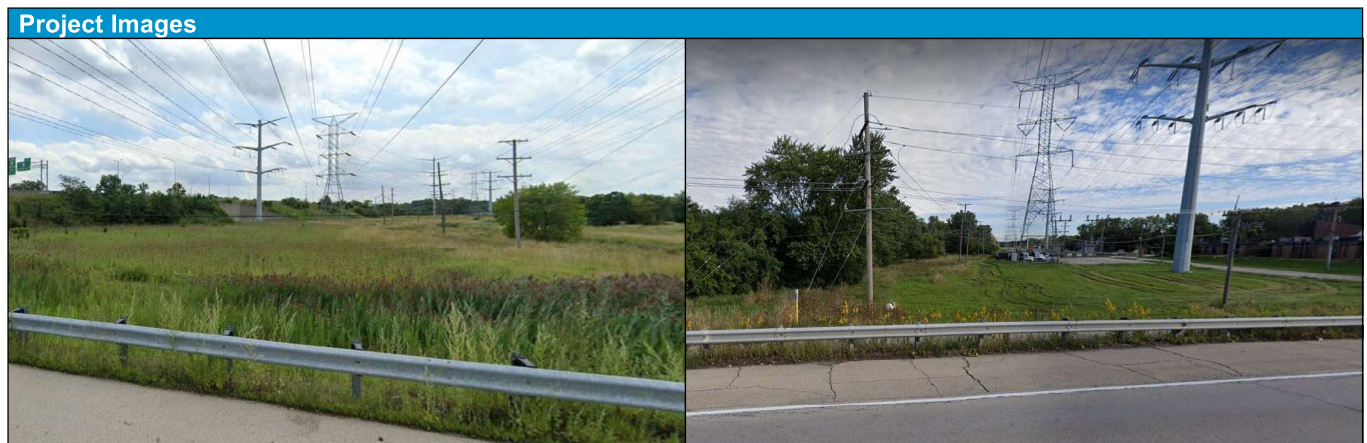


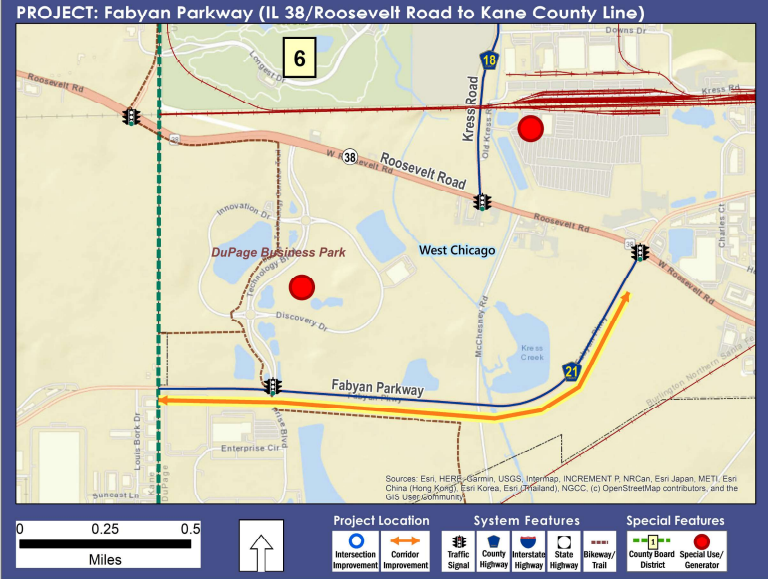


Project		DRAFT East Branch DuPage River Trail (Illinois Prairie Path to IL 56/Butterfield Road)
Project Information		Project Map/Image
Section	19-00002-07-BT	
Status	Active	
Activity Code	EBDRT_GWT_56	
County Hwy #	NA	
Project Length	3.8 mi	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	Mobility	
Project SubType	BikePath_Trail	
Activity	New	
Impact Fee Elig	No	
Municipalities	Glen Ellyn, Unincorporated	
District	4	
Impact Fee District		
Description	New multi-use path from Illinois Prairie Path to IL 56. Currently in preliminary engineering phase.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$500,000	\$500,000	\$500,000				\$1,500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,500,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$100,000	\$100,000	\$100,000				\$300,000
Federal_Other	\$400,000	\$400,000	\$400,000				\$1,200,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>				<b>\$1,500,000</b>



Project		DRAFT Fabyan Parkway (IL 38/Roosevelt Road to Kane County Line)	
Project Information		Project Map/Image	
Section	08-00210-03-FP		
Status	Active		
Activity Code	FABYAN_38COL		
County Hwy #	21		
Project Length	1.55 mi		
eTIP Reference	09-00-0029		
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2024		
Project Type	SystemExpansion		
Project SubType	Highway		
Activity	Reconstruct_Widen		
Impact Fee Elig	Yes		
Municipality	West Chicago		
District	6		
Impact Fee District	4		
Description		Reconstruct and widen Fabyan Parkway to 4 lanes from IL 38 to Kane County Line. Project includes drainage, lighting, and signal modernization.	

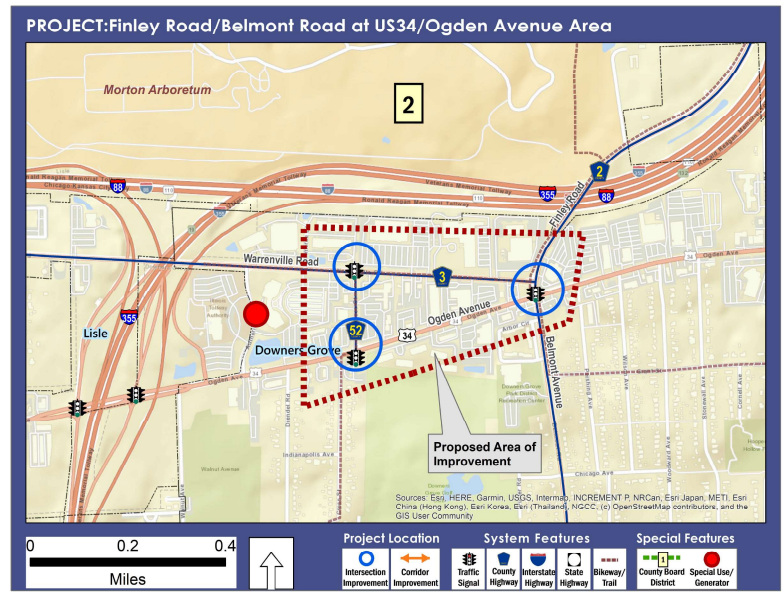
Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$400,000	\$28,950					\$428,950
E3		\$1,000,000	\$700,000				\$1,700,000
C		\$10,000,000	\$7,000,000				\$17,000,000
LA	\$1,000,000						\$1,000,000
<b>Total</b>	<b>\$1,400,000</b>	<b>\$11,028,950</b>	<b>\$7,700,000</b>				<b>\$20,128,950</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$400,000	\$11,028,950	\$7,700,000				\$19,128,950
County_ImpactFee	\$1,000,000						\$1,000,000
<b>Total</b>	<b>\$1,400,000</b>	<b>\$11,028,950</b>	<b>\$7,700,000</b>				<b>\$20,128,950</b>





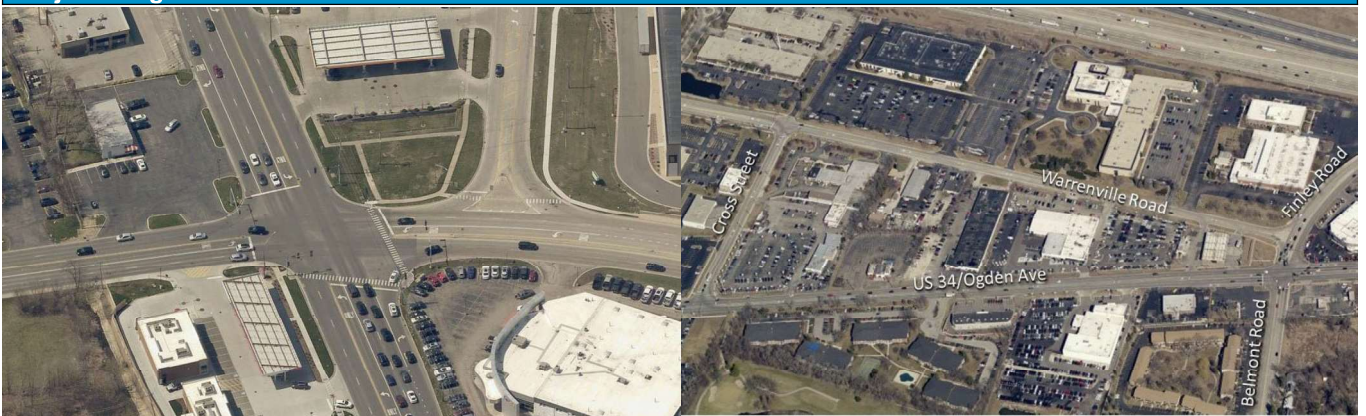
<b>Project</b>	<b>Finley Road/Belmont Road and Cross Street (at US34/Ogden Avenue)</b>
<b>Project Information</b>	<b>Project Map/Image</b>
<b>Section</b>	19-00173-06-CH
<b>Status</b>	Active
<b>Activity Code</b>	FINBEL_US34
<b>County Hwy #</b>	2, 52
<b>Project Length</b>	0.5 mi
<b>eTIP Reference</b>	
<b>Lead Agency</b>	DuPage County
<b>Letting Agency</b>	TBD
<b>Letting Year</b>	2025
<b>Project Type</b>	System Enhancement
<b>Project SubType</b>	Intersection
<b>Activity</b>	Improve
<b>Impact Fee Elig</b>	Yes
<b>Municipality</b>	Downers Grove
<b>District</b>	2
<b>Impact Fee District</b>	8
<b>Description</b>	Intersection improvements at Finley/Belmont Road and Cross Street at US34/Ogden Avenue and on Warrenville Road. Improvements include add turn lanes, signal modernization and coordination.



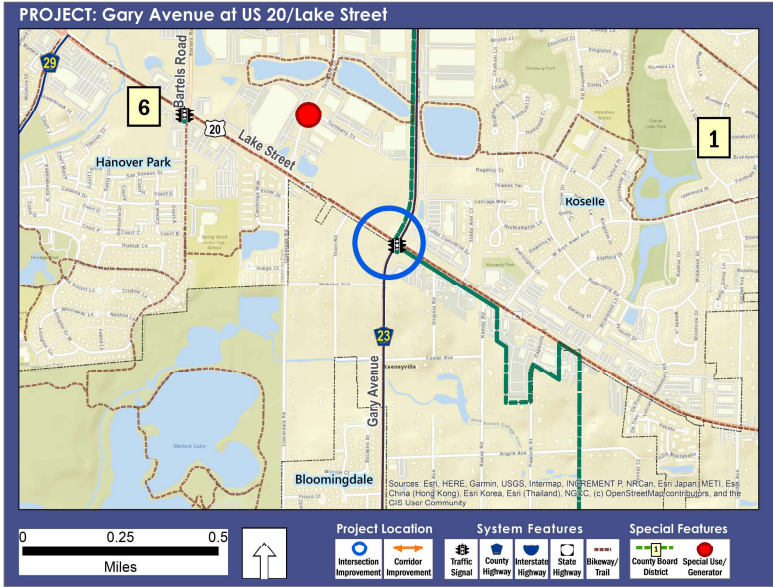
<b>Project Cost by Phase</b>							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$50,000						\$50,000
E2	\$350,000	\$50,000					\$400,000
E3			\$500,000	\$100,000			\$600,000
C			\$2,000,000	\$500,000			\$2,500,000
LA		\$500,000	\$250,000				\$750,000
PA			\$2,000,000	\$500,000			\$2,500,000
<b>Total</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$4,750,000</b>	<b>\$1,100,000</b>			<b>\$6,800,000</b>

<b>Funding by Source</b>							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$350,000	\$550,000	\$2,750,000	\$600,000			\$4,250,000
County_ImpactFee	\$50,000						\$50,000
Participation_IDOT			\$2,000,000	\$500,000			\$2,500,000
<b>Total</b>	<b>\$400,000</b>	<b>\$550,000</b>	<b>\$4,750,000</b>	<b>\$1,100,000</b>			<b>\$6,800,000</b>

#### Project Images

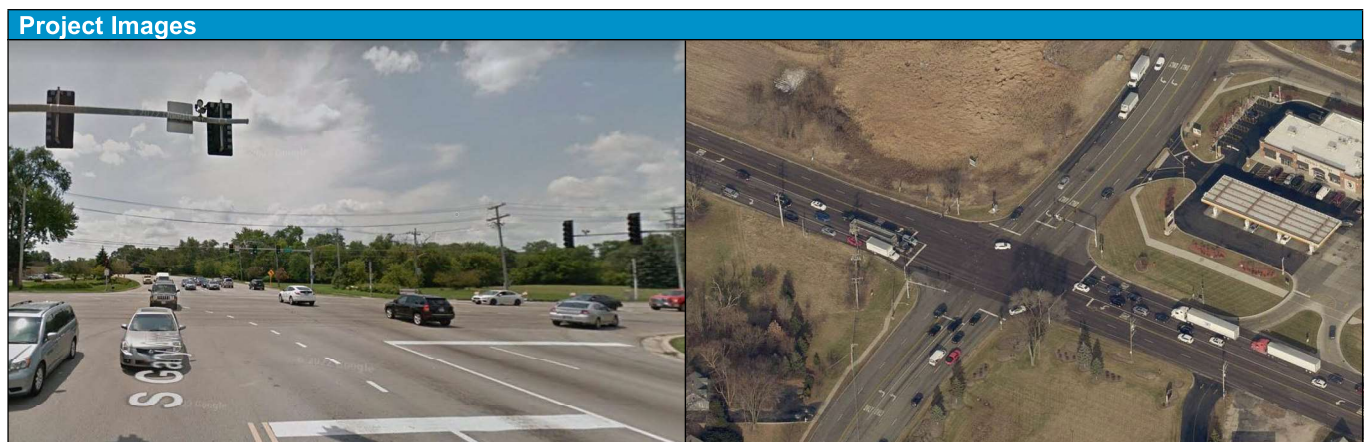


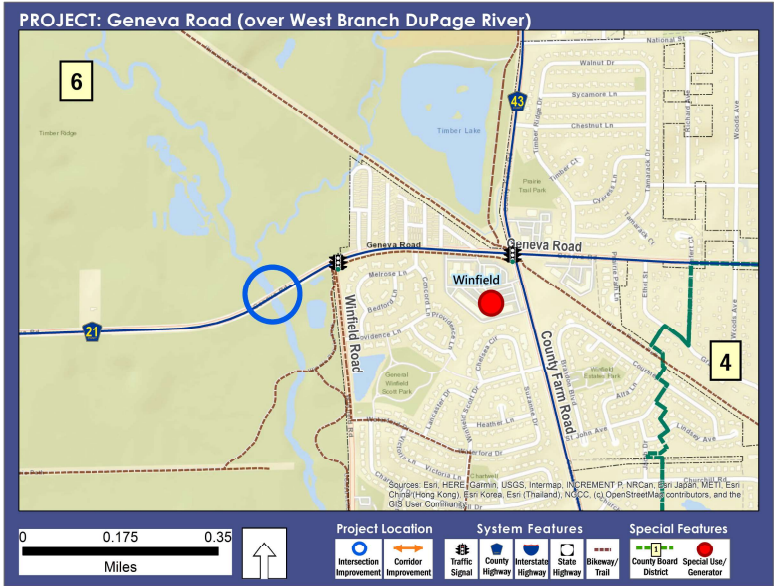


Project		Gary Avenue at US20/Lake Street	
Project Information		Project Map/Image	
Section	17-00237-14-CH		
Status	Proposed		
Activity Code	US20_GARY		
County Hwy #	23		
Project Length	NA		
eTIP Reference			
Lead Agency	IDOT		
Letting Agency	IDOT		
Letting Year	0		
Project Type	System Enhancement		
Project SubType	Intersection		
Activity	Improve		
Impact Fee Elig	No		
Municipality	Hanover Park		
Districts	1, 6		
Impact Fee District			
Description		Intersection improvement and traffic signal modernization. Scope to be determined.	

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
PA					\$25,000	
Total					\$25,000	

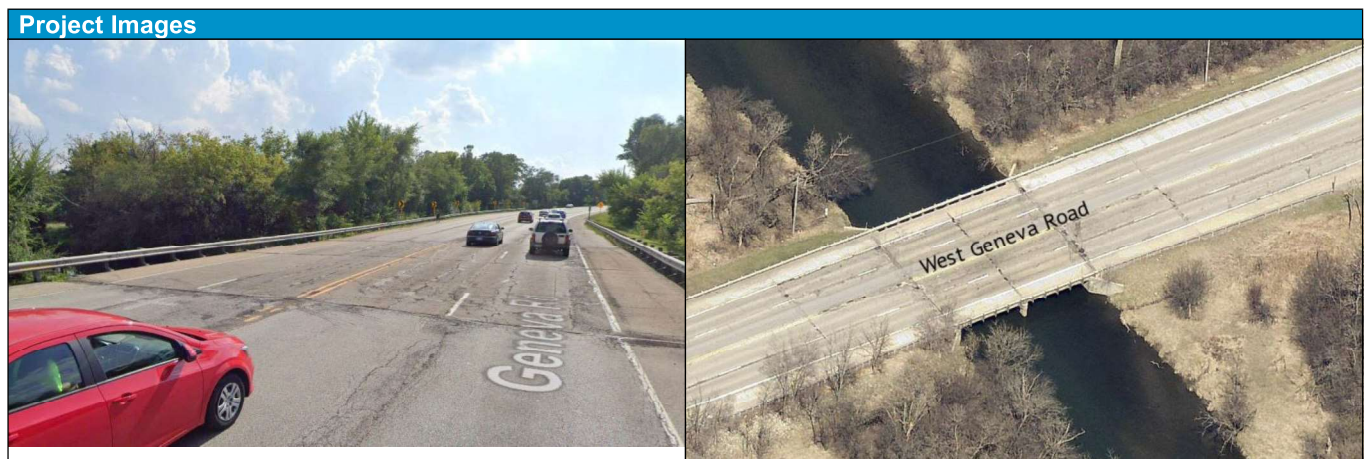
Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County_LocalGasTax					\$25,000	
Total					\$25,000	



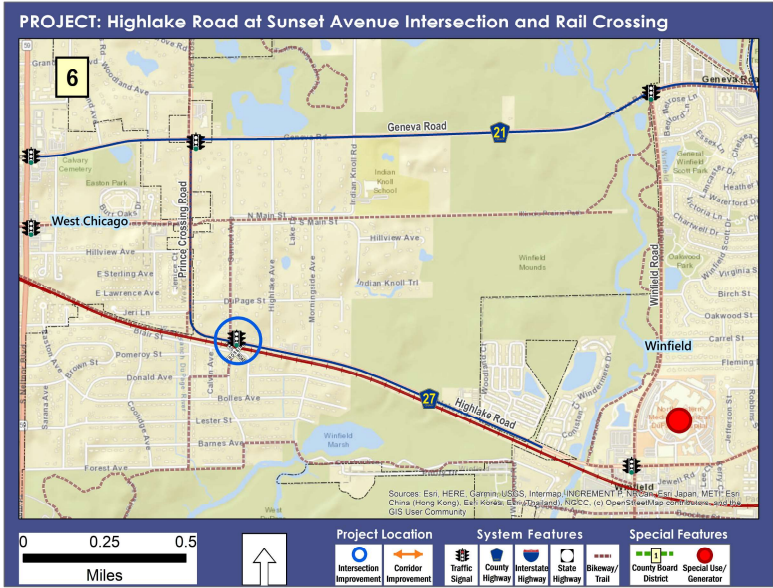
Project		Geneva Road over West Branch DuPage River	
Project Information		Project Map/Image	
Section	18-00206-10-BR		
Status	Active		
Activity Code	GNVA_WBDRT BR		
County Hwy #	21		
Project Length	170'		
eTIP Reference	08-19-0004		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2023		
Project Type	StateofGoodRepair		
Project SubType	Bridge		
Activity	Reconstruct Replace		
Impact Fee Elig	No		
Municipality	Unincorporated		
District	6		
Impact Fee District			
Description		Replacement of the Geneva Road bridge over the West Branch DuPage River. IDOT has secured Illinois Major Bridge Improvement funding in the amount of 3.314M for the project.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$281,925						\$281,925
E3	\$0	\$250,000	\$250,000				\$500,000
C		\$1,640,000	\$1,640,000				\$3,280,000
LA	\$100,000						\$100,000
PA	\$0	\$205,000	\$410,000	\$205,000			\$820,000
<b>Total</b>	<b>\$381,925</b>	<b>\$2,095,000</b>	<b>\$2,300,000</b>	<b>\$205,000</b>			<b>\$4,981,925</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$381,925	\$455,000	\$660,000	\$205,000			\$1,701,925
Federal_Other		\$1,640,000	\$1,640,000				\$3,280,000
<b>Total</b>	<b>\$381,925</b>	<b>\$2,095,000</b>	<b>\$2,300,000</b>	<b>\$205,000</b>			<b>\$4,981,925</b>

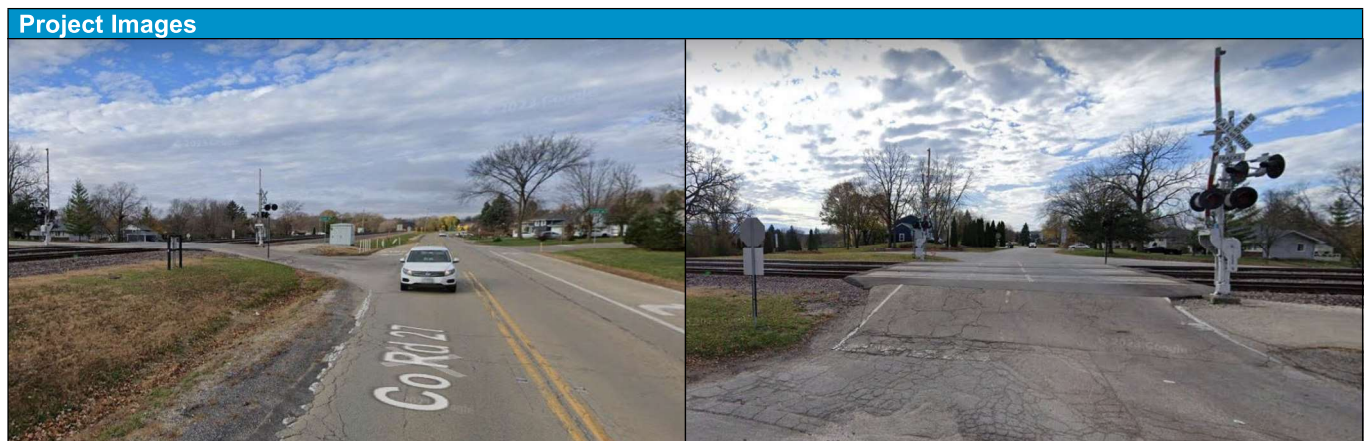


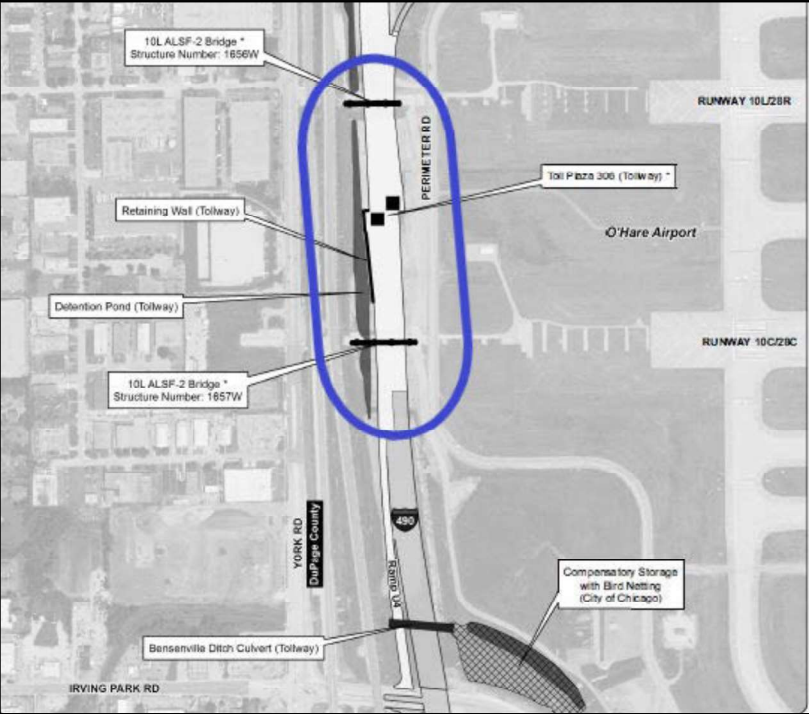


<b>Project</b>		Highlake Road (at Sunset Avenue and UP Railroad)	
<b>Project Information</b>		Project Map/Image	
<b>Section</b>	09-00122-03-TL		
<b>Status</b>	Active		
<b>Activity Code</b>	2275		
<b>County Hwy #</b>	27		
<b>Project Length</b>	0.3 mi		
<b>eTIP Reference</b>	08-20-0027		
<b>Lead Agency</b>	DuPage County		
<b>Letting Agency</b>	IDOT		
<b>Letting Year</b>	2024		
<b>Project Type</b>	Safety		
<b>Project SubType</b>	Intersection		
<b>Activity</b>	Improve		
<b>Impact Fee Elig</b>	Yes		
<b>Municipalities</b>	West Chicago, Unincorporated		
<b>District</b>	6		
<b>Impact Fee District</b>	4		
<b>Participating Agencies</b>	Union Pacific Railroad		
<b>Description</b>		Highlake Road at Sunset Avenue intersection improvement includes added left turn lane, new signals and coordination with UP Railroad crossing.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$37,220						\$37,220
E3		\$248,550					\$248,550
C		\$1,159,900					\$1,159,900
PA		\$253,440	\$253,440				\$506,880
<b>Total</b>	<b>\$37,220</b>	<b>\$1,661,890</b>	<b>\$253,440</b>				<b>\$1,952,550</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$37,220						\$37,220
County_MotorFuelTax		\$501,990	\$163,440				\$665,430
Federal_STP		\$1,159,900					\$1,159,900
Participation_Other			\$90,000				\$90,000
<b>Total</b>	<b>\$37,220</b>	<b>\$1,661,890</b>	<b>\$253,440</b>				<b>\$1,952,550</b>

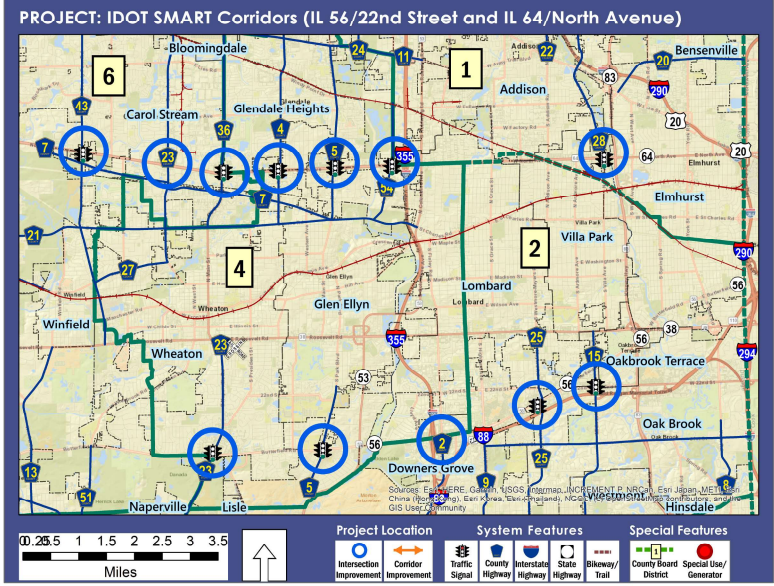


Project		I-490 Expressway at IL390/Elgin-O'Hare Expwy	
Project Information		Project Map/Image	
Section	N/A		
Status	Active		
Activity Code	I490_I390_MA		
County Hwy #	N/A		
Project Length	N/A		
eTIP Reference			
Lead Agency	Illinois Tollway		
Letting Agency	Illinois Tollway		
Letting Year	0		
Project Type	System Enhancement		
Project SubType	Traffic Signal		
Activity	Install		
Impact Fee Elig	No		
Municipality	Bensenville		
District	1		
Impact Fee District			
Description		Installation of black monotube equipment near IL 390 at I-490 per corridor agreement.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
PA	\$24,150						\$24,150
Total	\$24,150						\$24,150

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$24,150						\$24,150
Total	\$24,150						\$24,150

Project Images	
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<b>Project</b>		<b>IDOT Smart Corridors (IL 64/North Avenue and 22nd Street)</b>
<b>Project Information</b>		<b>Project Map/Image</b>
<b>Section</b>	N/A	
<b>Status</b>	Active	
<b>Activity Code</b>	IDOT_SMC_64_56	
<b>County Hwy #</b>	2, 4, 5, 15, 23, 25, 28, 36, 43	
<b>Project Length</b>	N/A	
<b>eTIP Reference</b>	13-19-0005	
<b>Lead Agency</b>	IDOT	
<b>Letting Agency</b>	IDOT	
<b>Letting Year</b>	0	
<b>Project Type</b>	Operations	
<b>Project SubType</b>	TrafficSigSystem	
<b>Activity</b>	Modernize	
<b>Impact Fee Elig</b>	No	
<b>Municipality</b>	Various	
<b>Districts</b>	1, 2, 4, 6	
<b>Impact Fee District</b>		
<b>Participating Agencies</b>	Municipalities in Corridors	
<b>Description</b>		Two IDOT SMART Corridor Projects include signal modernization, transit vehicle pre-emption, emergency vehicle pre-emption, signal upgrades, sidewalk and ADA ramp work, pedestrian accommodations.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
PA		\$30,000					\$30,000
<b>Total</b>		<b>\$30,000</b>					<b>\$30,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax		\$30,000					\$30,000
<b>Total</b>		<b>\$30,000</b>					<b>\$30,000</b>

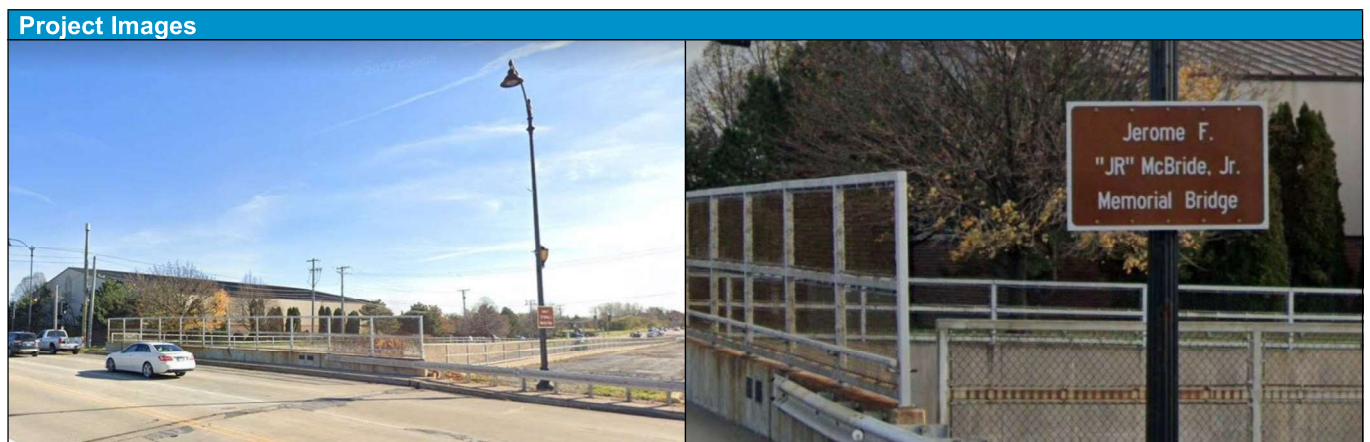
Project Images	
Image not found.	



Project		IL 38/Roosevelt Road (at IL 53 Bridge)
Project Information		Project Map/Image
Section	20-JRBRG-00-BR	
Status	Proposed	
Activity Code	IL38_IL53 BR	
County Hwy #	N/A	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2024	
Project Type	System Enhancement	
Project SubType	Bridge	
Activity	Modernize	
Impact Fee Elig	No	
Municipality	Glen Ellyn	
District	4	
Impact Fee District		
Description		Aesthetic improvements to the JR McBride Memorial bridge carrying IL 38/Roosevelt Road over IL 53.

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
C		\$200,000				
Total		\$200,000				

Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County_LocalGasTax		\$100,000				
State_Other		\$100,000				
Total		\$200,000				



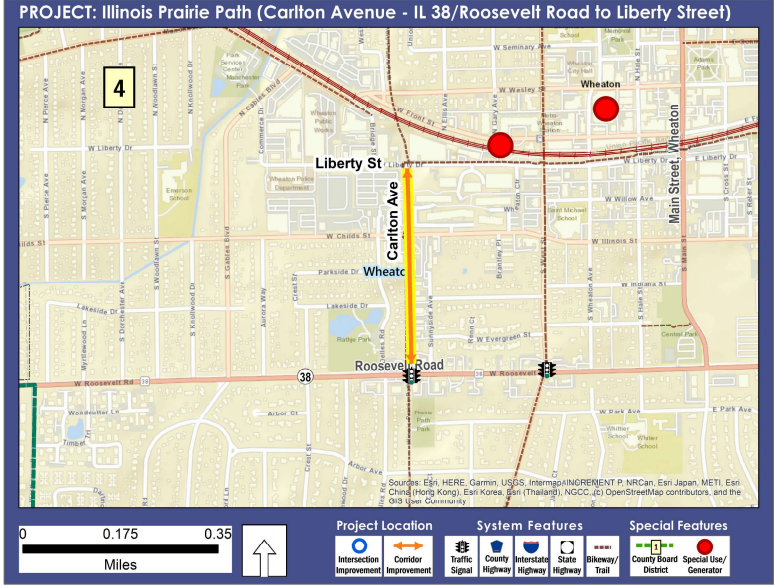
Project		IL 38/Roosevelt Road (at Winfield Road)
Project Information		Project Map/Image
Section	14-00258-04-TL	
Status	Proposed	
Activity Code	IL38_WINFLD	
County Hwy #	13	
Project Length	N/A	
eTIP Reference		
Lead Agency	IDOT	
Letting Agency	IDOT	
Letting Year		
Project Type	System Enhancement	
Project SubType	Intersection	
Activity	Improve	
Impact Fee Elig	No	
Municipality	Winfield	
District	6	
Impact Fee District		
Description		IDOT project to improve intersection includes channelization and traffic signal modernization. County cost participation shown.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
PA						\$20,000	0
<b>Total</b>						<b>\$20,000</b>	

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax						\$20,000	0
<b>Total</b>						<b>\$20,000</b>	

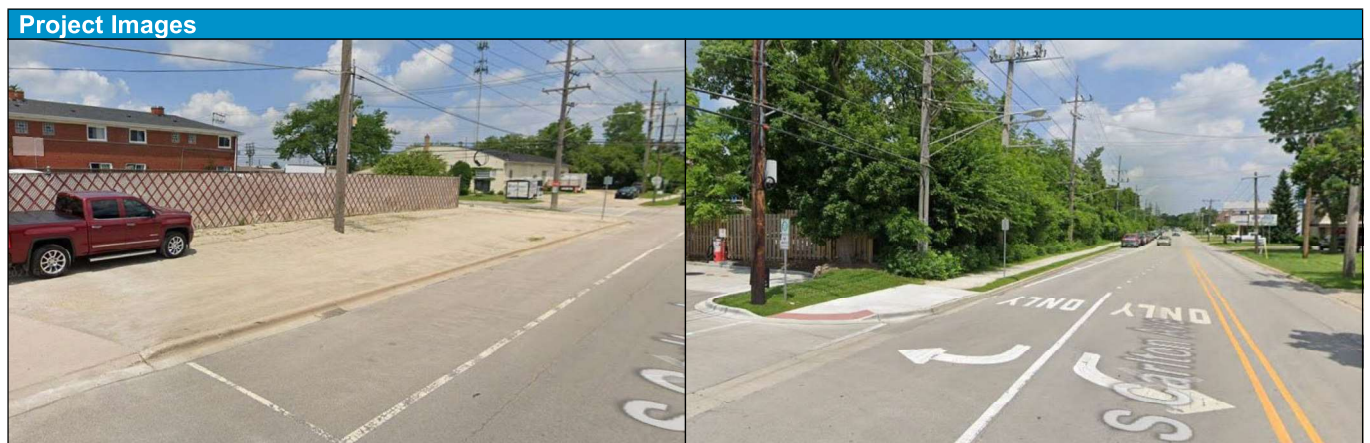




<b>Project</b>		IPP (Carlton Avenue - IL38/Roosevelt Road to Liberty Street)	
<b>Project Information</b>		Project Map/Image	
<b>Section</b>			
<b>Status</b>	Proposed		
<b>Activity Code</b>	IPPMS_38_LBTY		
<b>County Hwy #</b>	47		
<b>Project Length</b>	0.35		
<b>eTIP Reference</b>			
<b>Lead Agency</b>	DuPage County		
<b>Letting Agency</b>	DuPage County		
<b>Letting Year</b>	2023		
<b>Project Type</b>	Mobility		
<b>Project SubType</b>	BikePath_Trail		
<b>Activity</b>	Reconstruct_Replace		
<b>Impact Fee Elig</b>	No		
<b>Municipality</b>	Wheaton		
<b>District</b>	4		
<b>Impact Fee District</b>			
<b>Description</b>		Replacement of existing unpaved portion of the Illinois Prairie Path along Carlton Avenue in Wheaton. A new concrete multi-use path will be constructed.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$350,000						\$350,000
<b>Total</b>	<b>\$350,000</b>						<b>\$350,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$350,000						\$350,000
<b>Total</b>	<b>\$350,000</b>						<b>\$350,000</b>



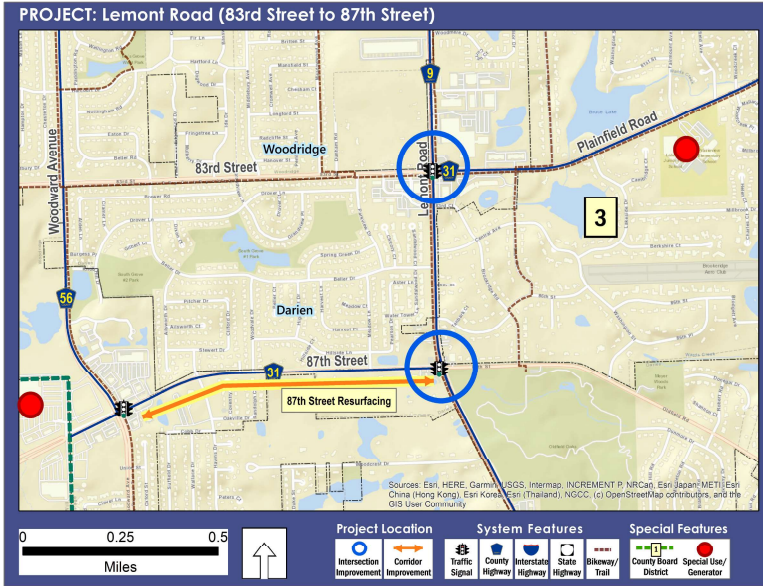


Project		Illinois Prairie Path Volunteer Bridge over UP Railroad
Project Information		Project Map/Image
Section		
Status	Active	
Activity Code	IPPMS_VOL BR	
County Hwy #	48	
Project Length	275'	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	System Enhancement	
Project SubType	Bridge	
Activity	Repair Rehab	
Impact Fee Elig	No	
Municipality	Wheaton	
District	4	
Impact Fee District		
Description		Bridge to be raised to accommodate railroad track elevation changes.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C		\$1,000,000					\$1,000,000
Total		\$1,000,000					\$1,000,000

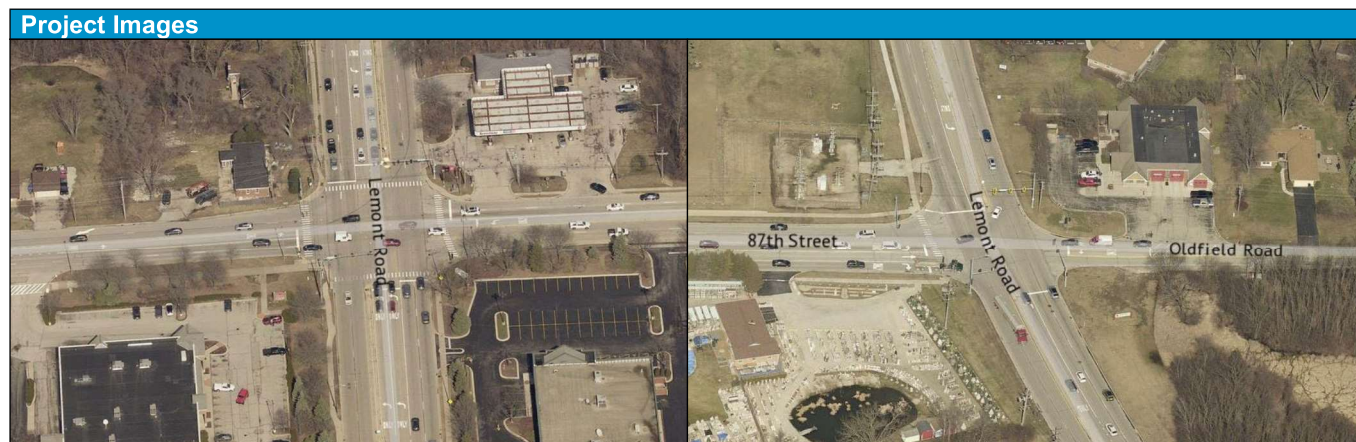
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$1,000,000					\$1,000,000
Total		\$1,000,000					\$1,000,000



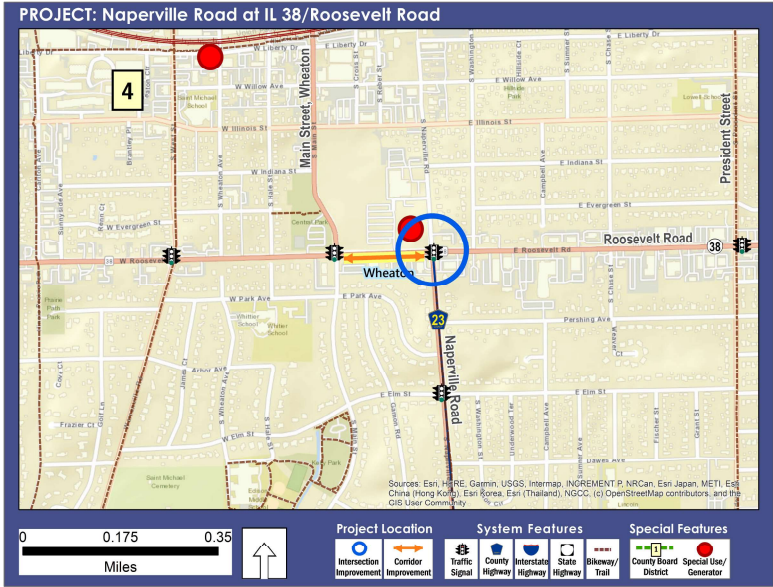
Project		Lemont Road (83rd Street to 87th Street)	
Project Information		Project Map/Image	
Section	16-00232-00-CH		
Status	Active		
Activity Code	LEMNT_83_87		
County Hwy #	9		
Project Length	1.65 mi		
eTIP Reference	08-20-0026		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2023		
Project Type	System Enhancement		
Project SubType	Intersection		
Activity	Improve		
Impact Fee Elig	Yes		
Municipalities	Darien, Woodridge		
District	3	<b>Description</b> Intersection improvements along Lemont Road at 83rd Street and 87th Street, including addition of turn lanes, traffic signal modernization, and resurfacing.	
Impact Fee District	9		

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$0	\$350,000	\$350,000	\$0			\$700,000
C	\$0	\$2,679,500	\$2,679,500	\$0		\$0	\$5,359,000
LA	\$0	\$150,000	\$0	\$0		\$0	\$150,000
PA	\$0	\$385,250	\$770,500	\$385,250		\$0	\$1,541,000
<b>Total</b>	<b>\$0</b>	<b>\$3,564,750</b>	<b>\$3,800,000</b>	<b>\$385,250</b>		<b>\$0</b>	<b>\$7,750,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$0	\$550,500	\$1,120,500	\$385,250		\$0	\$2,056,250
County_ImpactFee	\$0	\$334,750	\$0	\$0		\$0	\$334,750
Federal_STP	\$0	\$2,679,500	\$2,679,500	\$0		\$0	\$5,359,000
<b>Total</b>	<b>\$0</b>	<b>\$3,564,750</b>	<b>\$3,800,000</b>	<b>\$385,250</b>		<b>\$0</b>	<b>\$7,750,000</b>

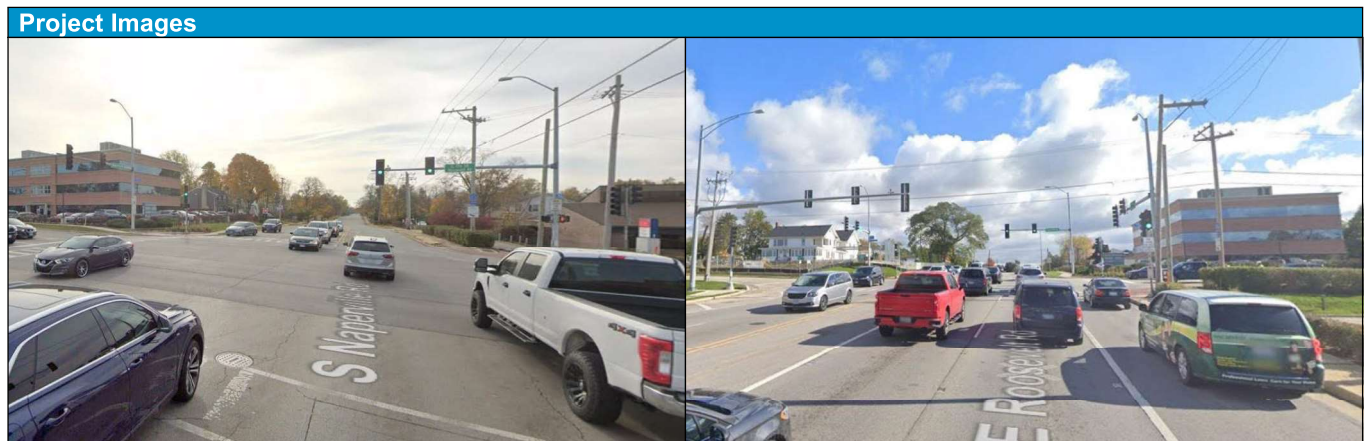


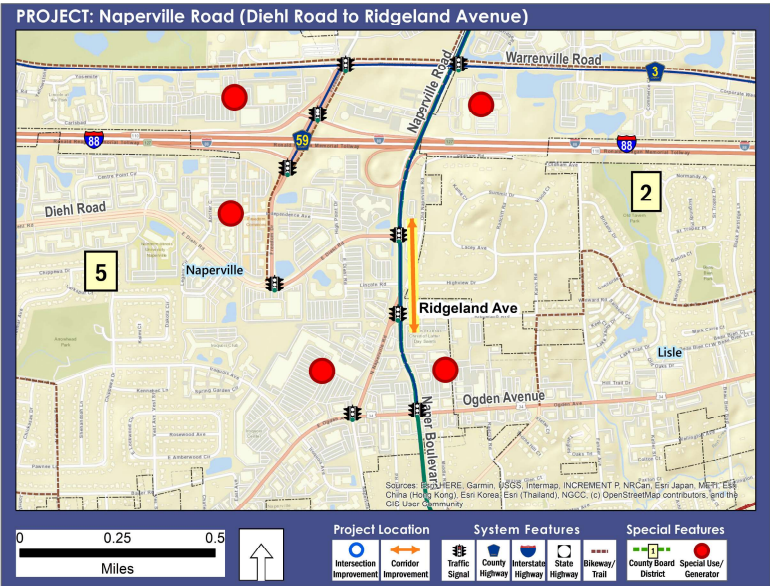


Project		Naperville Road (at IL 38/Roosevelt Road)	
Project Information		Project Map/Image	
Section	19-00195-05-CH		
Status	Active		
Activity Code	NPRVL_IL38		
County Hwy #	23		
Project Length	N/A		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2025		
Project Type	System Enhancement		
Project SubType	Intersection		
Activity	Improve		
Impact Fee Elig	No		
Municipality	Wheaton		
District	4		
Impact Fee District			
Participating Agencies	State (IDOT)		
Description		Intersection improvement including addition of turn lanes and traffic signal modernization, ADA accommodations.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$50,000	\$0	\$0	\$0		\$0	\$50,000
E2	\$200,000	\$400,000	\$0	\$0		\$0	\$600,000
E3	\$0	\$0	\$600,000	\$150,000		\$0	\$750,000
C	\$0	\$0	\$5,500,000	\$500,000		\$0	\$6,000,000
LA	\$0	\$250,000	\$0	\$0		\$0	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$650,000</b>	<b>\$6,100,000</b>	<b>\$650,000</b>		<b>\$0</b>	<b>\$7,650,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$125,000	\$325,000	\$3,050,000	\$325,000			\$3,825,000
Participation_IDOT	\$125,000	\$325,000	\$3,050,000	\$325,000			\$3,825,000
<b>Total</b>	<b>\$250,000</b>	<b>\$650,000</b>	<b>\$6,100,000</b>	<b>\$650,000</b>			<b>\$7,650,000</b>



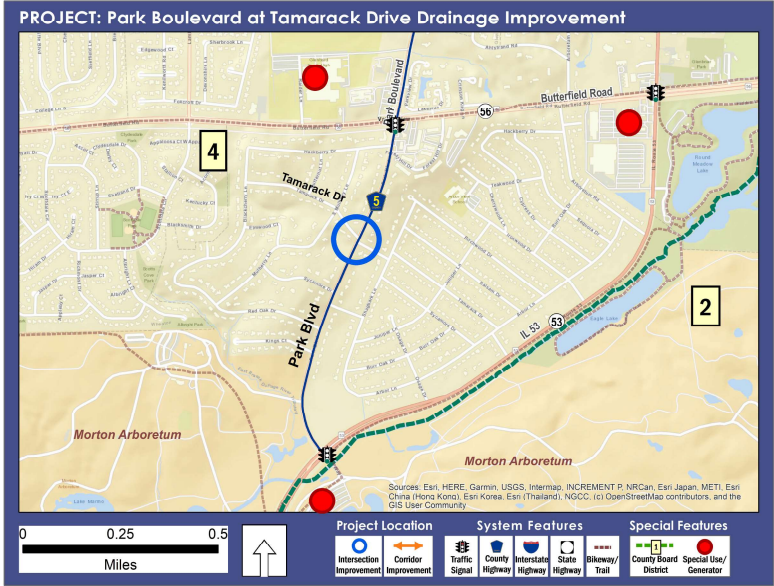
Project		DRAFT Naperville Road (Diehl Road to Ridgeland Avenue)	
Project Information		Project Map/Image	
Section	16-00195-00-ES		
Status	Active		
Activity Code	NPRBLV_US34		
County Hwy #	23		
Project Length	0.81 mi		
eTIP Reference			
Lead Agency	DuPage County		
Letting Agency	DuPage County		
Letting Year	2023		
Project Type	System Enhancement		
Project SubType	Highway		
Activity	Widen Resurface		
Impact Fee Elig	Yes		
Municipality	Naperville		
Districts	2, 5		
Impact Fee District	8		
Description		Naper Boulevard/Naperville Road corridor improvements include widening, intersection improvements at Ridgeland Ave and Diehl Road, traffic signal improvements, resurfacing and ADA.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$88,905						\$88,905
E3		\$550,000					\$550,000
C		\$4,500,000					\$4,500,000
LA	\$50,000						\$50,000
<b>Total</b>	<b>\$138,905</b>	<b>\$5,050,000</b>					<b>\$5,188,905</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$138,905	\$4,910,000					\$5,048,905
County_ImpactFee		\$140,000					\$140,000
<b>Total</b>	<b>\$138,905</b>	<b>\$5,050,000</b>					<b>\$5,188,905</b>

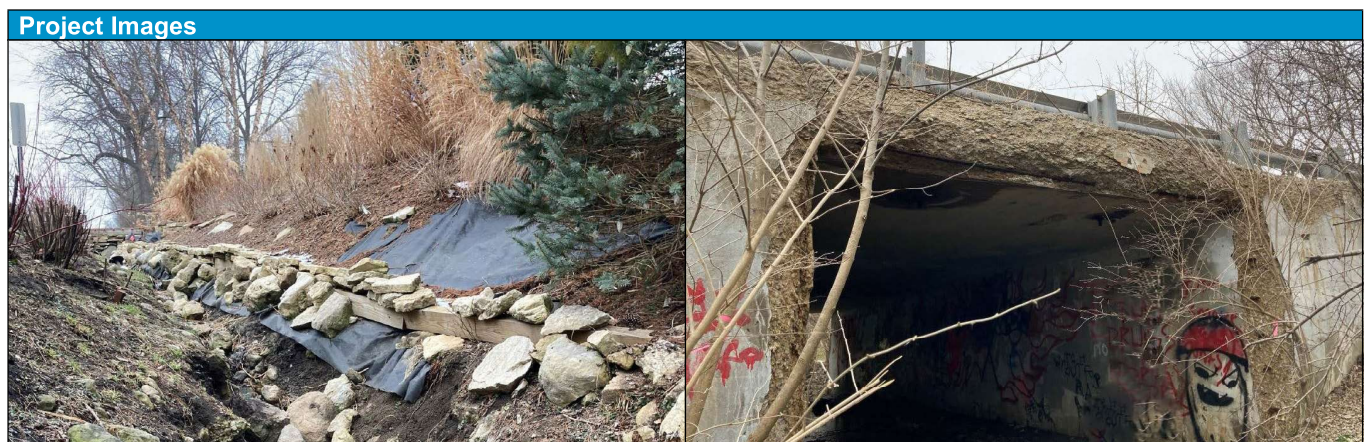


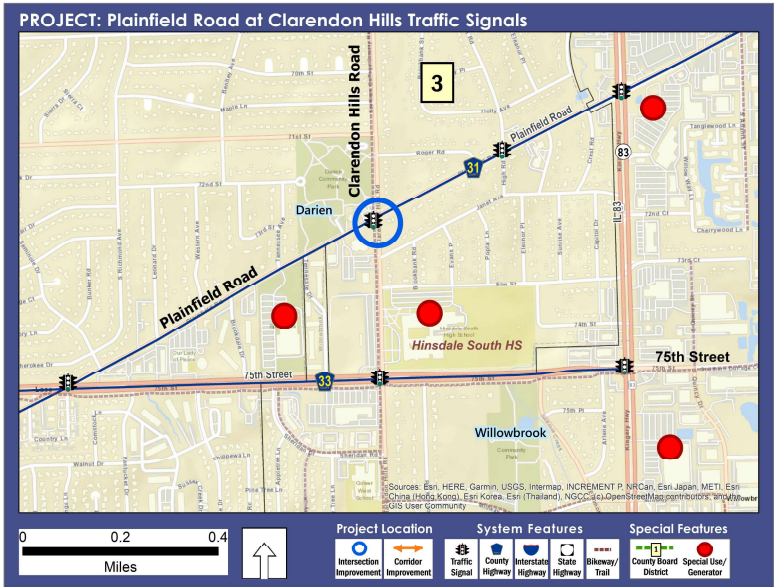


<b>Project</b>		<b>DRAFT</b> Park Boulevard (over East Branch DuPage River Tributary)
<b>Project Information</b>		Project Map/Image
<b>Section</b>	20-00059-00-DR	
<b>Status</b>	Active	
<b>Activity Code</b>	PARK_TMRCK	
<b>County Hwy #</b>	5	
<b>Project Length</b>	640 ft	
<b>eTIP Reference</b>		
<b>Lead Agency</b>	DuPage County	
<b>Letting Agency</b>	DuPage County	
<b>Letting Year</b>	2024	
<b>Project Type</b>	StateofGoodRepair	
<b>Project SubType</b>	Drainage	
<b>Activity</b>	Reconstruct Replace	
<b>Impact Fee Elig</b>	No	
<b>Municipality</b>	Unincorporated	
<b>District</b>	4	
<b>Impact Fee District</b>		
<b>Description</b>		Culvert remove and replace over the East Branch DuPage River tributary.

<b>Project Cost by Phase</b>							
Phase	2023	2024	2025	2026	2027	MYB	Total
C		\$1,000,000					\$1,000,000
<b>Total</b>		<b>\$1,000,000</b>					<b>\$1,000,000</b>

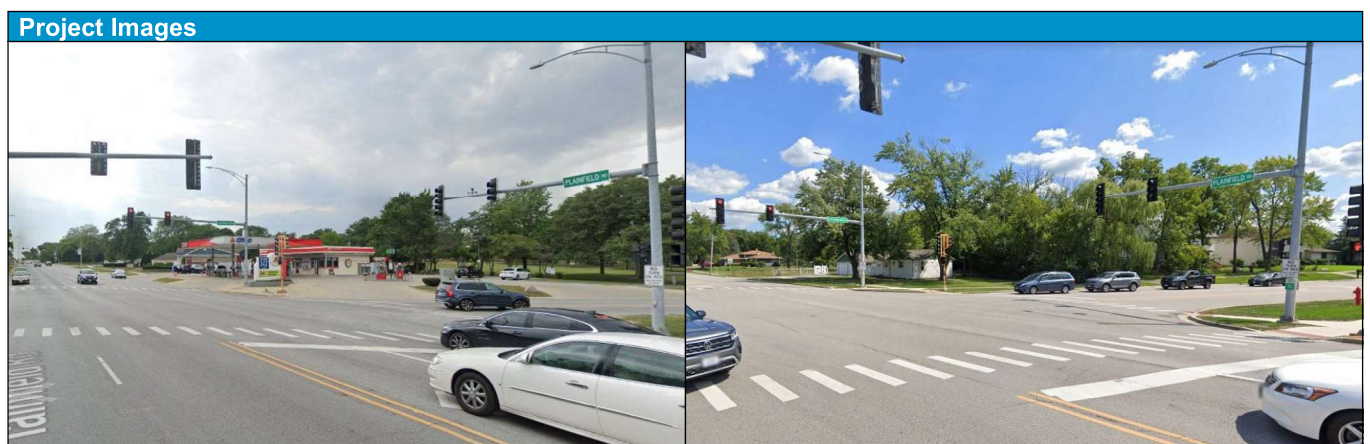
<b>Funding by Source</b>							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$1,000,000					\$1,000,000
<b>Total</b>		<b>\$1,000,000</b>					<b>\$1,000,000</b>



Project		Plainfield Road (at Clarendon Hills Road)
Project Information		Project Map/Image
Section	22-00275-06-TL	
Status	Proposed	
Activity Code	PLNFLD_CHR	
County Hwy #	31	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2025	
Project Type	StateofGoodRepair	
Project SubType	TrafficSignal	
Activity	Modernize	
Impact Fee Elig	No	
Municipality	Darien	
District	3	
Impact Fee District		
Description		Traffic signal modernization and ADA improvements.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C			\$450,000				\$450,000
LA		\$200,000					\$200,000
<b>Total</b>		<b>\$200,000</b>	<b>\$450,000</b>				<b>\$650,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$200,000	\$450,000				\$650,000
<b>Total</b>		<b>\$200,000</b>	<b>\$450,000</b>				<b>\$650,000</b>

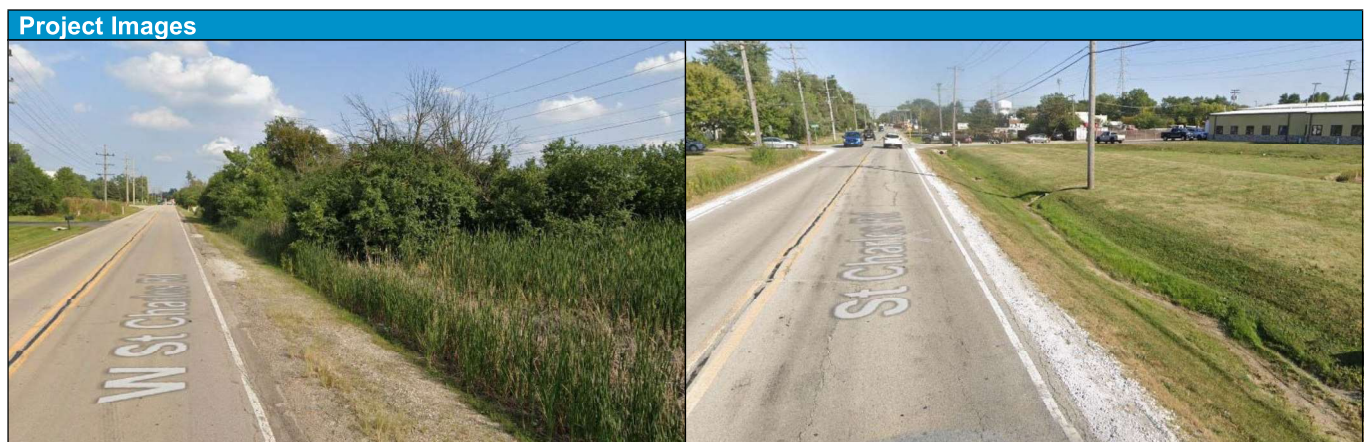




<b>Project</b>		DRAFT St. Charles Road (County Farm Road to Gary Avenue)	
<b>Project Information</b>		Project Map/Image	
<b>Section</b>	20-00297-00-DR		
<b>Status</b>	Active		
<b>Activity Code</b>	STCHS_CFR_GARY		
<b>County Hwy #</b>	7		
<b>Project Length</b>	1.58 mi		
<b>eTIP Reference</b>			
<b>Lead Agency</b>	DuPage County		
<b>Letting Agency</b>	DuPage County		
<b>Letting Year</b>	2024		
<b>Project Type</b>	Sustainability_Resilienc		
<b>Project SubType</b>	Drainage		
<b>Activity</b>	Improve		
<b>Impact Fee Elig</b>	No		
<b>Municipalities</b>	Carol Stream, Unincorporated DuPage		
<b>Districts</b>	4, 6		
<b>Impact Fee District</b>			
<b>Description</b>		Improve drainage and flooding conditions in the St. Charles Road corridor.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$0	\$500,000				\$0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>				<b>\$0</b>	<b>\$500,000</b>

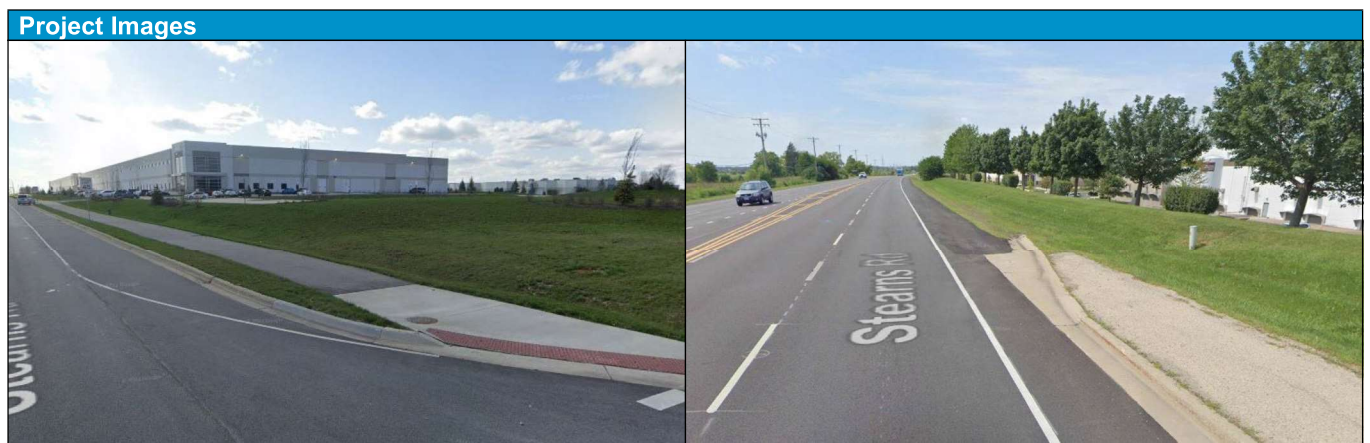
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$0	\$500,000				\$0	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>				<b>\$0</b>	<b>\$500,000</b>



Project		Stearns Road (County Line to Munger Road)
Project Information		Project Map/Image
Section	23-00285-03-BT	
Status	Proposed	
Activity Code	STRNS_COL_MNGR	
County Hwy #	29	
Project Length	1.67 mi	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	Mobility	
Project SubType	BikePath_Trail	
Activity	Construct	
Impact Fee Elig	No	
Municipality	Bartlett	
District	6	
Impact Fee District		
Description		Construction of a multiuse path from the west county line to Munger Road, linking Philip State Park, Kane County and DuPage County.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$100,000	\$200,000					\$300,000
E2			\$200,000	\$100,000			\$300,000
E3						\$360,000	0
C						\$3,000,000	0
LA					\$500,000		\$500,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$3,360,000</b>	<b>\$1,100,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$100,000	\$200,000	\$200,000	\$100,000	\$500,000	\$3,360,000	\$1,100,000
<b>Total</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$3,360,000</b>	<b>\$1,100,000</b>





Project		Various - ADA Improvements
Project Information		Project Map/Image
Section		Image not found.
Status	Active	
Activity Code	VVADARAMP	
County Hwy #	Various	
Project Length	NA	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	Safety	
Project SubType	ADA	
Activity	Improve	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Sidewalk and curb ramp improvements throughout DuDOT system.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

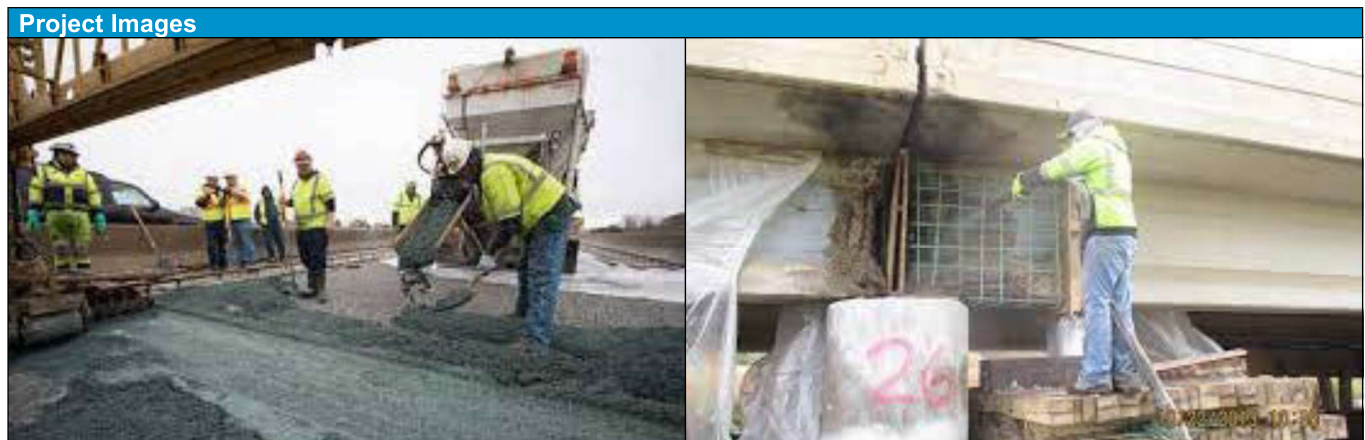
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000



Project		Various - Bridge Repair
Project Information		Project Map/Image
Section	22-BRREP-03-BR	
Status	Active	
Activity Code	VV22BRDGEREP	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	Bridge	
Activity	Repair_Rehab	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Various bridge deck and structural repairs to maintain a state of good repair across the DuPage County system.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000



Project		Various - Design Engineering
Project Information		Project Map/Image
Section	21-DEENG-05-EG	
Status	Active	
Activity Code	VV21DESENGBX	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	ProfessionalService	
Project SubType	Engineering_Design	
Activity	Design	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Plan review, design preparation and support for various engineering projects for DuPage County DOT.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$700,000	\$500,000		\$500,000		\$500,000	\$1,700,000
Total	\$700,000	\$500,000		\$500,000		\$500,000	\$1,700,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$700,000	\$500,000		\$500,000		\$500,000	\$1,700,000
Total	\$700,000	\$500,000		\$500,000		\$500,000	\$1,700,000

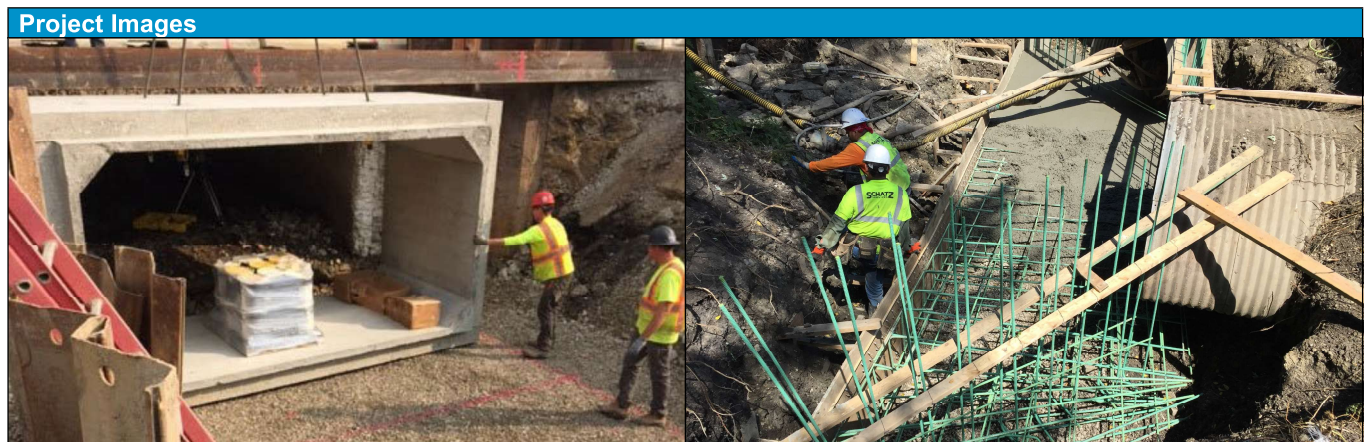
Project Images	
Image not found.	Image not found.



Project		Various - Drainage Improvements
Project Information		Project Map/Image
Section	23-DRNGE-05-EG	Image not found.
Status	Proposed	
Activity Code	VV23DRNG	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	StateofGoodRepair	
Project SubType	Drainage	
Activity	Repair_Rehab	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Various culvert, storm sewer, ditch and other drainage improvements across the DuPage County DOT highway system.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000

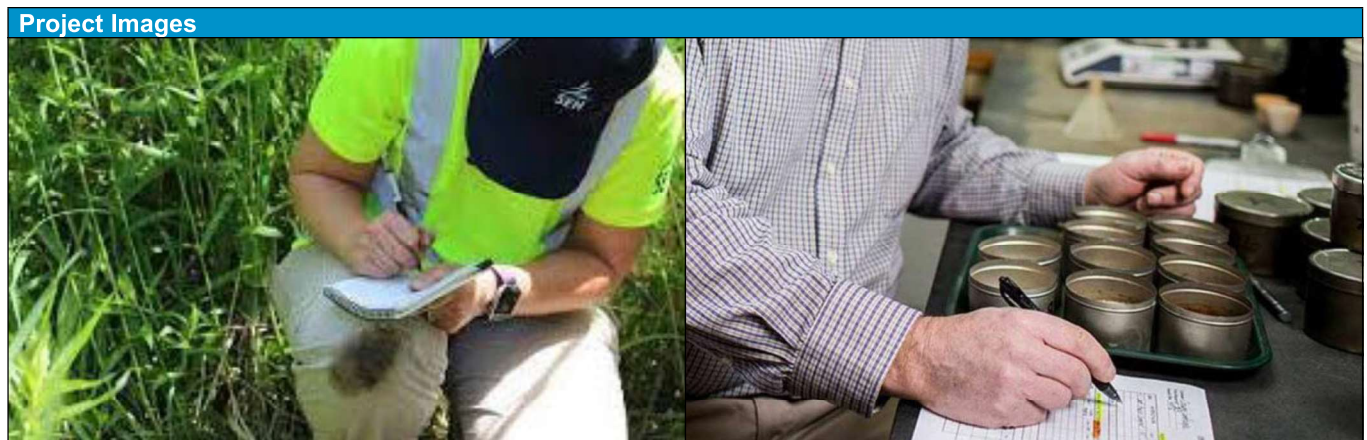
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000
Total		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000




Project		Various - Environmental
Project Information		Project Map/Image
Section	21-ENVMT-07-EG	Image not found.
Status	Active	
Activity Code	VV21ENVTESTH&H	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	ProfessionalService	
Project SubType	Environmental	
Activity	Testing	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Environmental analysis and review for various projects including environmental screening, site investigations, wetland delineation, and endangered species.

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
E1	\$114,770	\$250,000		\$250,000		\$250,000
Total	\$114,770	\$250,000		\$250,000		\$250,000

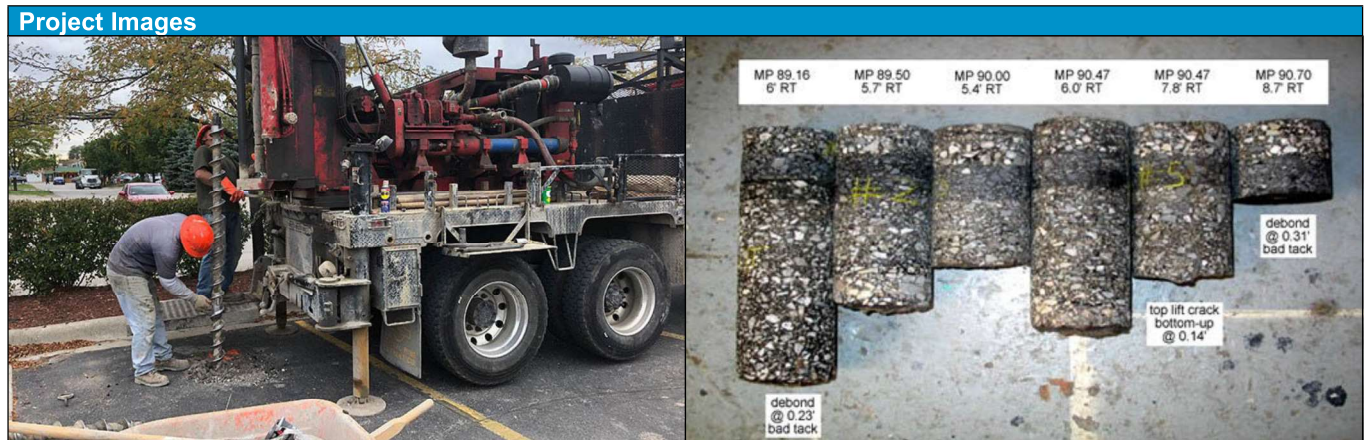
Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County LocalGasTax	\$114,770	\$250,000		\$250,000		\$250,000
Total	\$114,770	\$250,000		\$250,000		\$250,000



Project		Various - Geotechnical Services
Project Information		Project Map/Image
Section	22-GEOTEK-07-EG	
Status	Active	
Activity Code	VV22GEOTEKCTL	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	ProfessionalService	
Project SubType	Geotechnical	
Activity	Testing	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Various geotechnical analyses such as soil boring, pavement cores, and structural recommendations.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$35,000	\$50,000		\$50,000		\$50,000	\$135,000
Total	\$35,000	\$50,000		\$50,000		\$50,000	\$135,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$35,000	\$50,000		\$50,000		\$50,000	\$135,000
Total	\$35,000	\$50,000		\$50,000		\$50,000	\$135,000

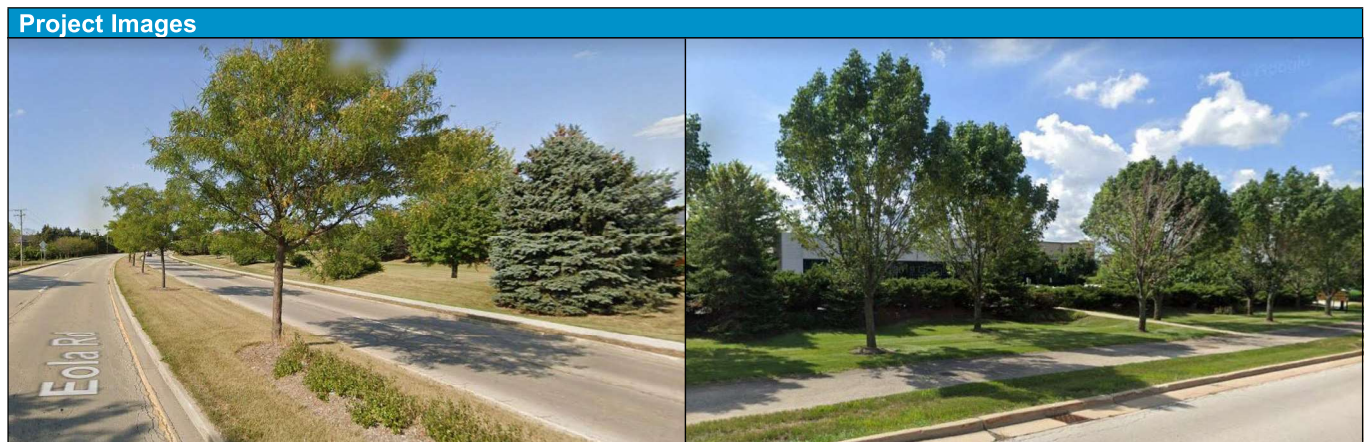




Project		Various - Highway Landscape Maintenance
Project Information		Project Map/Image
Section	22-HWYLS-01-LS	Image not found.
Status	Active	
Activity Code	VV22HWLSSEB	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	Maintenance	
Project SubType	Landscape	
Activity	Install	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Install trees, shrubs, groundcover, seeding, provide topsoil and erosion control services along various county highways.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$143,675	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$943,675
Total	\$143,675	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$943,675

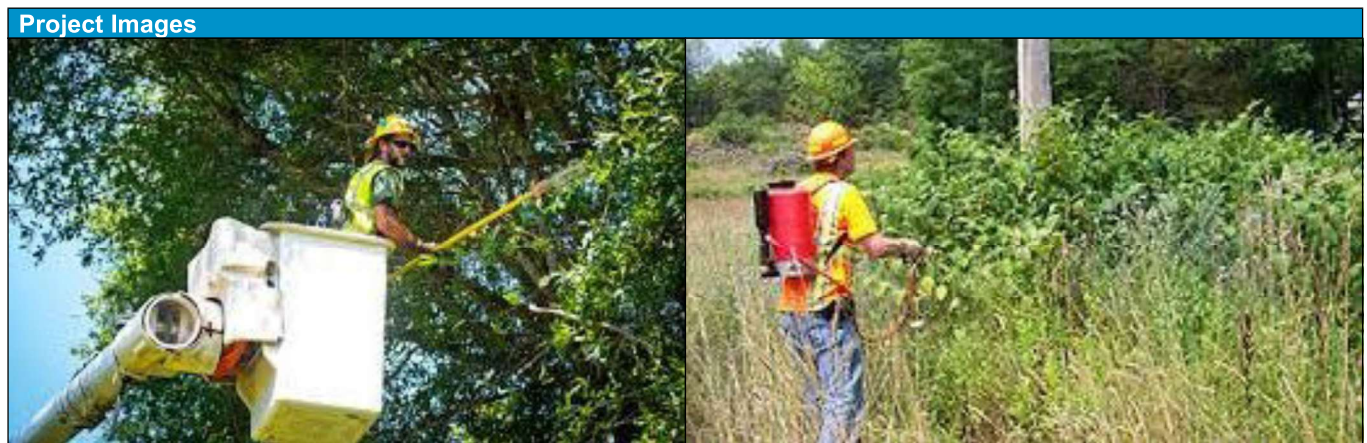
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$143,675	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$943,675
Total	\$143,675	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$943,675



<b>Project</b>		Various - Highway Landscape Vegetative Maintenance
<b>Project Information</b>		Project Map/Image
<b>Section</b>	22-LSMTC-03-LS	Image not found.
<b>Status</b>	Active	
<b>Activity Code</b>	VV22HWVGMTSEB	
<b>County Hwy #</b>	Various	
<b>Project Length</b>	NA	
<b>eTIP Reference</b>		
<b>Lead Agency</b>	DuPage County DOT	
<b>Letting Agency</b>	DuPage County DOT	
<b>Letting Year</b>		
<b>Project Type</b>	Maintenance	
<b>Project SubType</b>	Landscape	
<b>Activity</b>	Maintain	
<b>Impact Fee Elig</b>	No	
<b>Municipality</b>	Various	
<b>Districts</b>	1, 2, 3, 4, 5, 6	
<b>Impact Fee District</b>		
<b>Description</b>		Maintenance of vegetation along DuPage County highways including tree trimming, pruning, removals.

<i>Project Cost by Phase</i>							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$145,950	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$945,950
<b>Total</b>	<b>\$145,950</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$945,950</b>

<i>Funding by Source</i>							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$145,950	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$945,950
<b>Total</b>	<b>\$145,950</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$945,950</b>





Project		Various - Landscape Design
Project Information		Project Map/Image
Section	22-LDSCP-06-EG	
Status	Active	
Activity Code	VV22LSDSGNH&H	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	ProfessionalService	
Project SubType	Landscape	
Activity	Design	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Preparation of contract plans and specifications for landscaping projects.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$95,000		\$95,000		\$95,000		\$285,000
Total	\$95,000		\$95,000		\$95,000		\$285,000

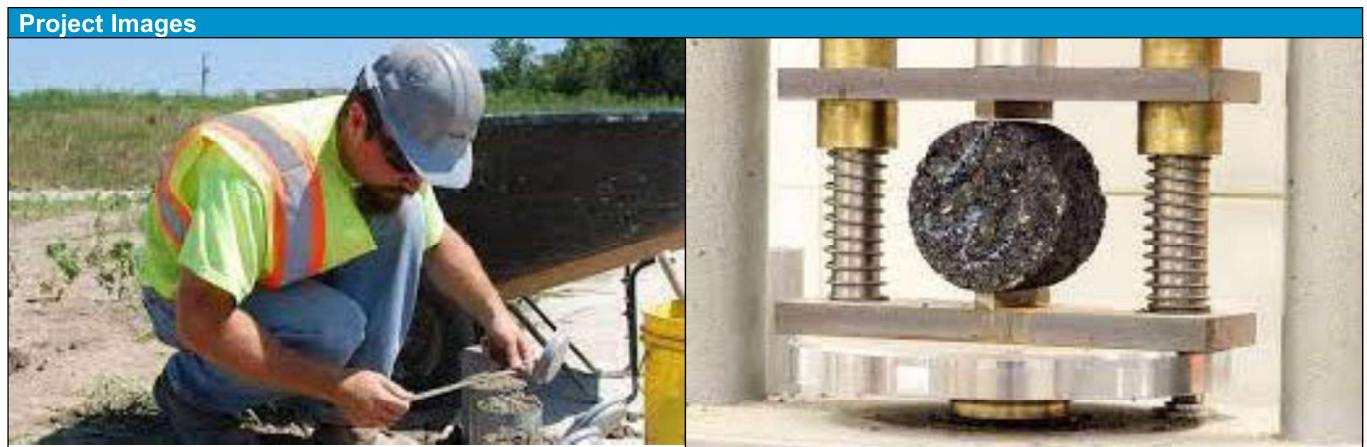
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$95,000		\$95,000		\$95,000		\$285,000
Total	\$95,000		\$95,000		\$95,000		\$285,000



Project		Various - Material Testing
Project Information		Project Map/Image
Section	22-MATLS-06-EG	Image not found.
Status	Active	
Activity Code	VV22MATLTST	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	ProfessionalService	
Project SubType	Materials	
Activity	Testing	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Perform quality assurance testing of asphalt and concrete pavement, perform soil and aggregate testing at various jobsites. Cooperative contract with Facilities and Stormwater.

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
E3	\$90,000	\$90,000		\$90,000		
Total	\$90,000	\$90,000		\$90,000		
						Total
						\$270,000

Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County LocalGasTax	\$90,000	\$90,000		\$90,000		
Total	\$90,000	\$90,000		\$90,000		
						Total
						\$270,000



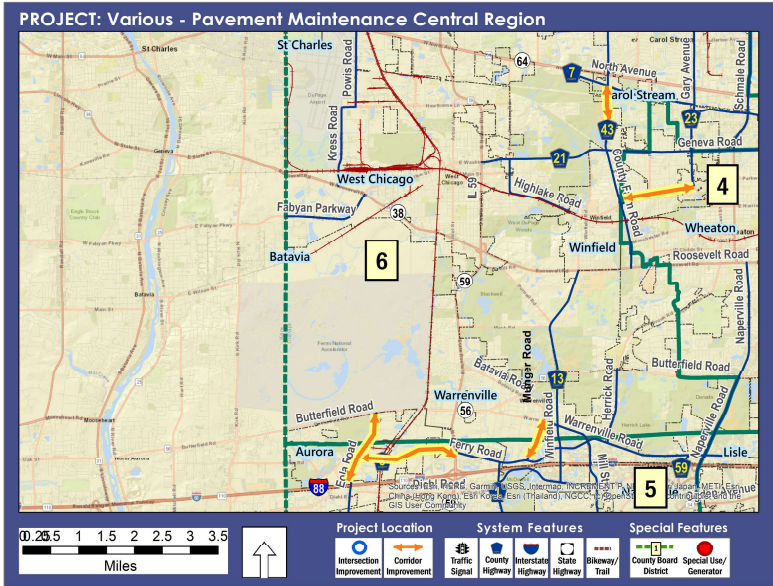
Project		Various - Path Improvements
Project Information		Project Map/Image
Section		Image not found.
Status	Proposed	
Activity Code	VVPATHIMPR	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	Maintenance	
Project SubType	BikePath_Trail	
Activity	Improve	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Various path improvements including re-surfacing, grading, and drainage.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Total		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

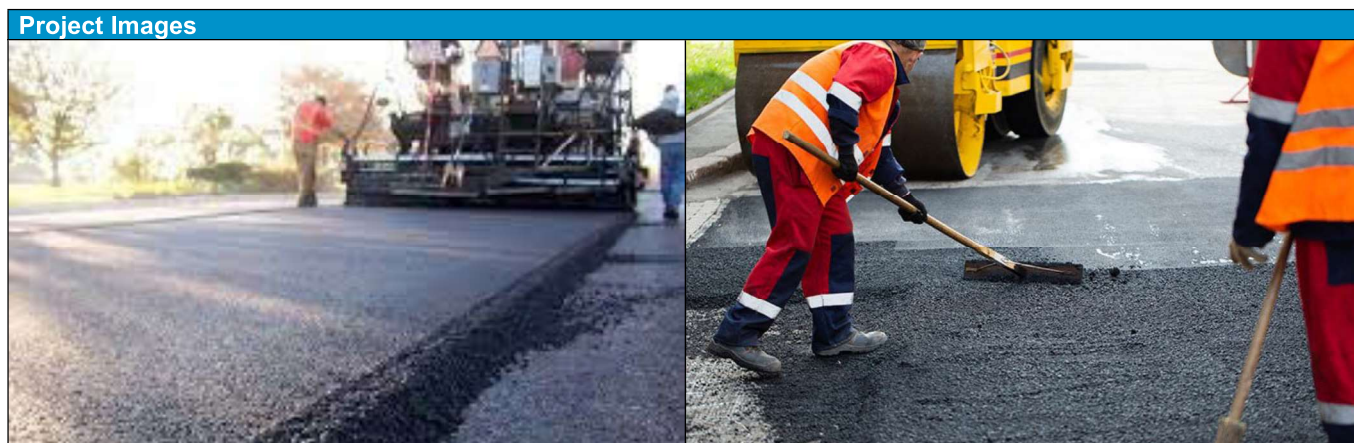


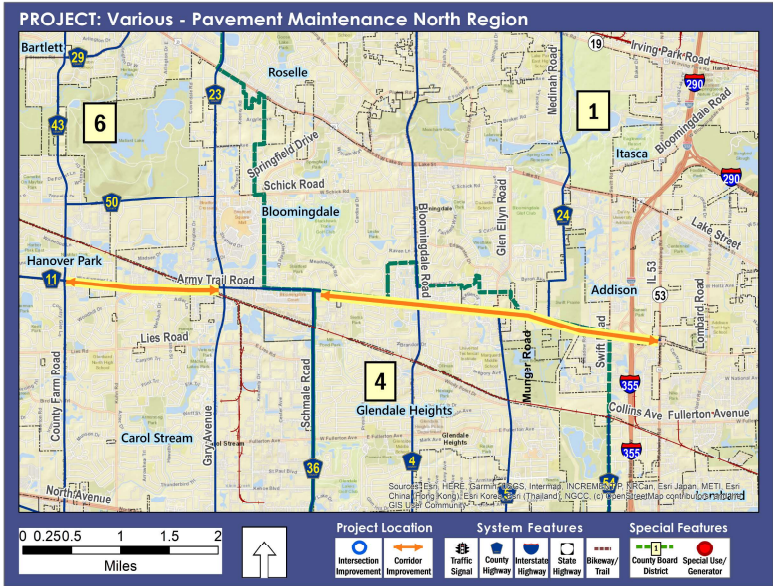


Project		Various - Pavement Maintenance Central
Project Information		Project Map/Image
Section	23-PVMT-21-GM	
Status	Active	
Activity Code	VV23PVMTCC	
County Hwy #	1, 3, 14, 27, 43	
Project Length	NA	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	Pavement	
Activity	Resurface	
Impact Fee Elig	No	
Municipality	Various	
Districts	4, 5, 6	
Impact Fee District		
Description		Pavement milling and resurfacing, patching, curb and drainage structure repairs, sidewalk and ADA. Sections include County Farm Road, Jewell Road, Eola Road, River Road and Ferry Road.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$473,055						\$473,055
M	\$4,138,000						\$4,138,000
<b>Total</b>	<b>\$4,611,055</b>						<b>\$4,611,055</b>

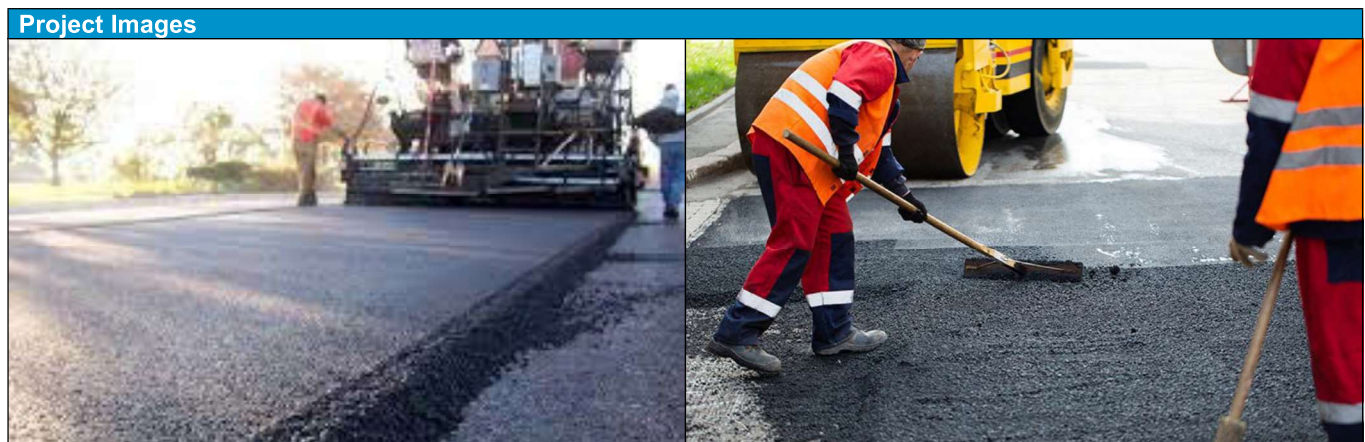
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$4,611,055						\$4,611,055
<b>Total</b>	<b>\$4,611,055</b>						<b>\$4,611,055</b>



Project		Various - Pavement Maintenance North
Project Information		Project Map/Image
Section	23-PVMT-20-GM	
Status	Active	
Activity Code	VV23PVMTCS	
County Hwy #	15, 17, 40	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	Pavement	
Activity	Resurface	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 5	
Impact Fee District		
Description		<p>Pavement milling and resurfacing, patching, curb and drainage structure repairs, sidewalk and ADA. Sections include Army Trail Road (County Farm Road to Gary Avenue) and Army Trail Road (Schmale Road to IL 53/Rohlwing Road)</p>

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$459,580		\$500,000	\$500,000	\$500,000	\$500,000	\$1,959,580
M	\$6,288,300		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$21,288,300
<b>Total</b>	<b>\$6,747,880</b>		<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$23,247,880</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$6,747,880		\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$23,247,880
<b>Total</b>	<b>\$6,747,880</b>		<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$23,247,880</b>

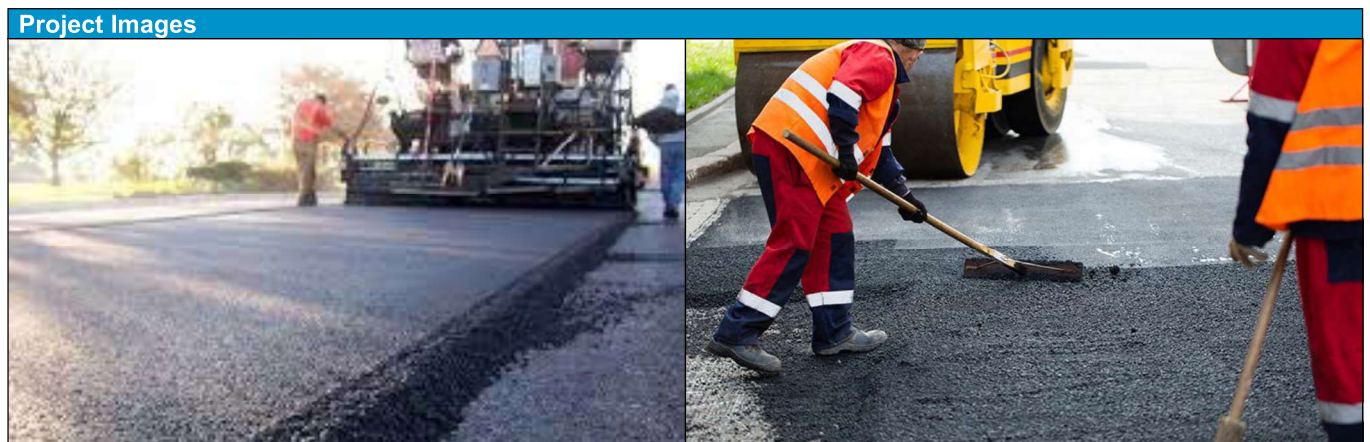




Project		Various - Pavement Maintenance South
Project Information		Project Map/Image
Section	23-PVMT-20-GM	
Status	Active	
Activity Code	VV23PVMTCS	
County Hwy #	15, 17, 40	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	Pavement	
Activity	Resurface	
Impact Fee Elig	No	
Municipality	Various	
Districts	2, 3, 5	
Impact Fee District		
Description		Pavement milling and resurfacing, patching, curb and drainage structure repairs, sidewalk and ADA. Sections include: Midwest/Summit Road (IL 38 to I88), Maple Avenue (IL 53 to Belmont) and College/Wehrli Road (Maple Avenue to 75th Street)

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E3	\$586,290	\$500,000		\$500,000	\$500,000	\$500,000	\$2,086,290
M	\$4,367,945	\$5,000,000		\$5,000,000	\$5,000,000	\$5,000,000	\$19,367,945
<b>Total</b>	<b>\$4,954,235</b>	<b>\$5,500,000</b>		<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$21,454,235</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$4,954,235	\$5,500,000		\$5,500,000	\$5,500,000	\$5,500,000	\$21,454,235
<b>Total</b>	<b>\$4,954,235</b>	<b>\$5,500,000</b>		<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>	<b>\$21,454,235</b>



Project		Various - Pavement Marking
Project Information		Project Map/Image
Section	23-PVMKG-11-GM	Image not found.
Status	Active	
Activity Code	VV23PVMKG	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	Maintenance	
Project SubType	Pavement	
Activity	Repair_Rehab	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Replace deteriorated roadway striping and reflectors along various roadway sections and at interections.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

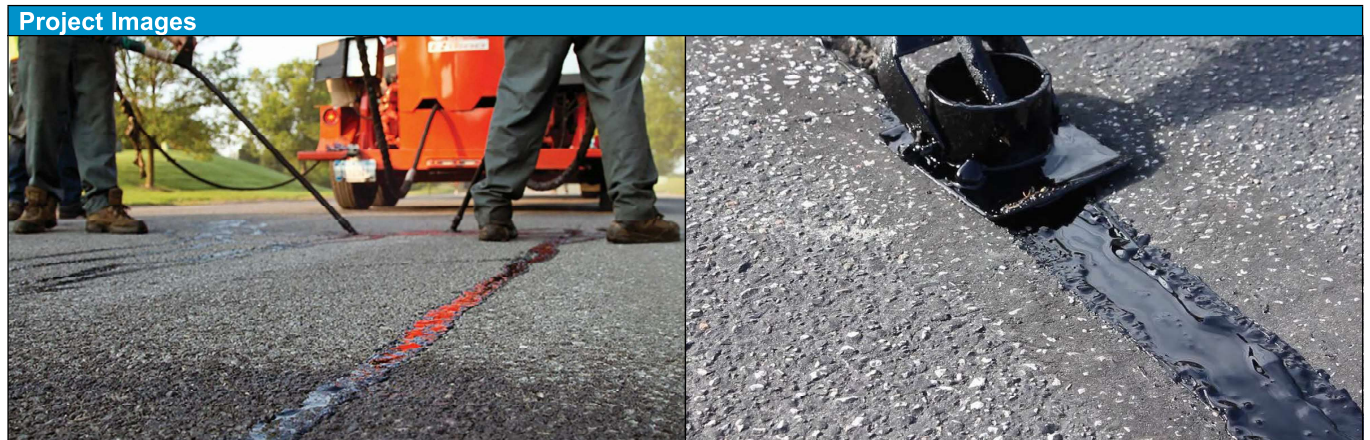
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000



Project		Various - Pavement Preservation
Project Information		Project Map/Image
Section	22-CRKSL-08-GM	Image not found.
Status	Active	
Activity Code	VV22CRKSL	
County Hwy #		
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	Maintenance	
Project SubType	Pavement	
Activity	Repair_Rehab	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Pavement preservation effort includes crack sealing pavement.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M		\$30,000		\$30,000		\$30,000	\$60,000
Total		\$30,000		\$30,000		\$30,000	\$60,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax		\$30,000		\$30,000		\$30,000	\$60,000
Total		\$30,000		\$30,000		\$30,000	\$60,000

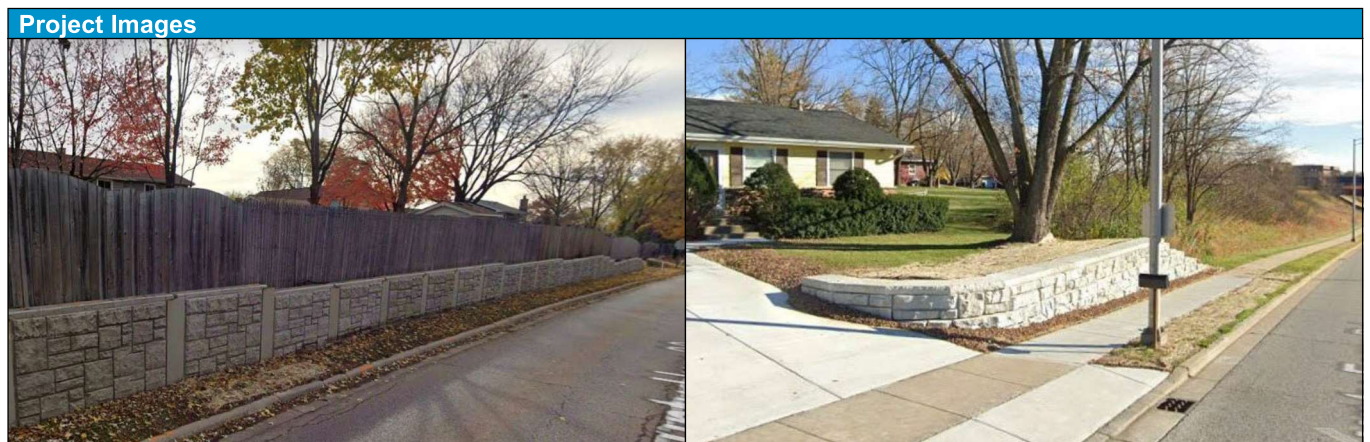


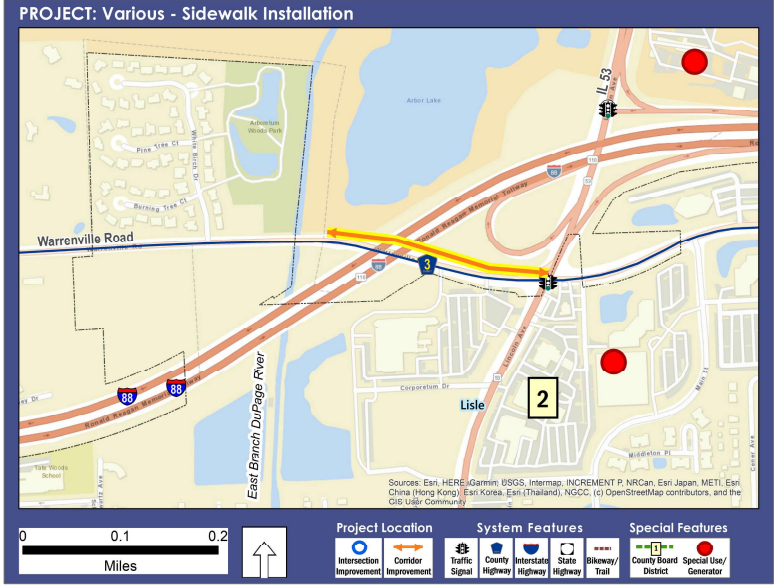


Project		Various - Retaining Wall Repair
Project Information		Project Map/Image
Section	22-RETWL-03-MS	
Status	Active	
Activity Code	VV22RETWLRP	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	RetainingWall	
Activity	Repair_Rehab	
Impact Fee Elig	No	
Municipalities	Wheaton, Downers Grove	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Retaining wall repair and replacement. Five walls will be repaired along Naperville Road at Park Avenue, Main Street at Kenyon and 55th Street at Grant St.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,250,000



Project		Various - Sidewalk Installation
Project Information		Project Map/Image
Section	23-SDWLK-07-SW	
Status	Active	
Activity Code	VV23SDWLK	
County Hwy #	1, 7, 17, 20, 24, 40, 43	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	Mobility	
Project SubType	Sidewalk	
Activity	Install	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Sidewalk installation and repair on selected roadways. Includes ADA improvements and curb ramps where applicable. 2023 program includes new Warrenville Road sidewalk between IL 53 and the East Branch DuPage River

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$309,140	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,309,140
Total	\$309,140	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,309,140

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County LocalGasTax	\$309,140	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,309,140
Total	\$309,140	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,309,140

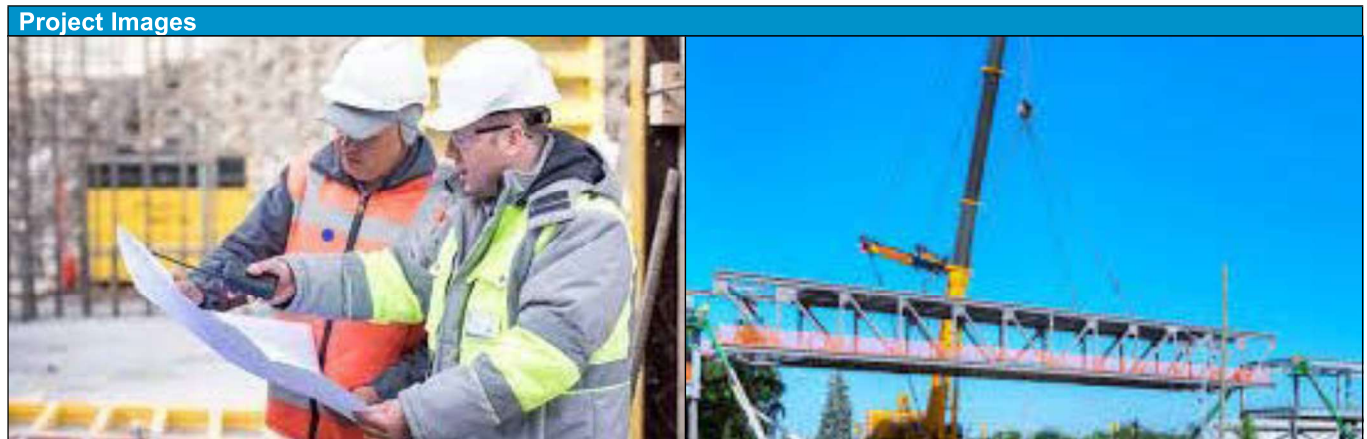


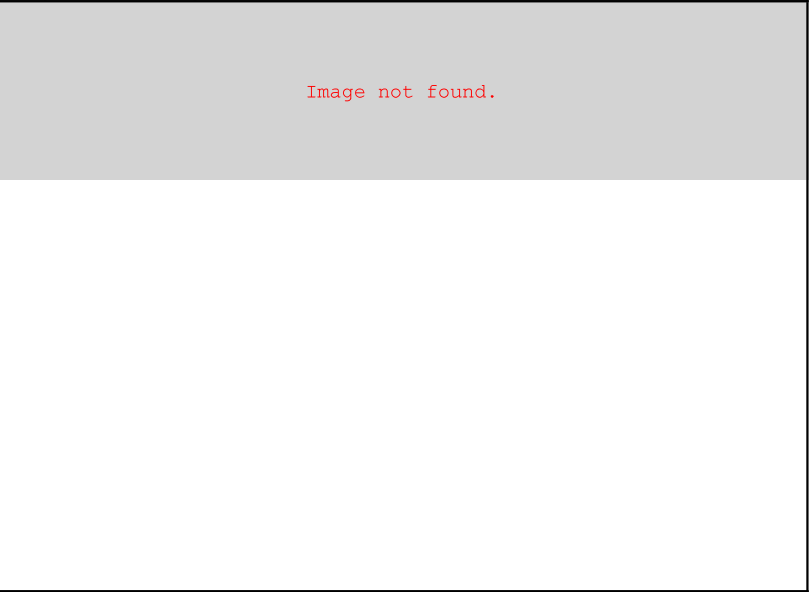


Project		Various - Structural Engineering
Project Information		Project Map/Image
Section	22-STENG-04/05-EG	Image not found.
Status	Active	
Activity Code	VV22STENG	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	ProfessionalService	
Project SubType	Engineering_Design	
Activity	Design	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Structural engineering services for various bridge and retaining wall repairs and improvements.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$450,000	\$50,000	\$0	\$500,000	\$0	\$500,000	\$1,000,000
Total	\$450,000	\$50,000	\$0	\$500,000	\$0	\$500,000	\$1,000,000

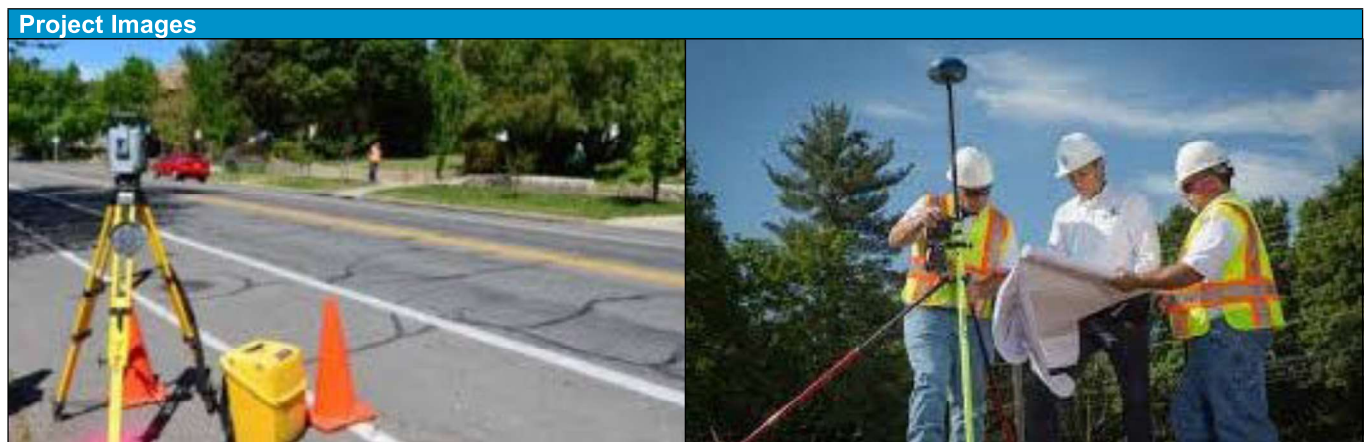
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MFTBond	\$450,000	\$50,000					\$500,000
County_LocalGasTax				\$500,000	\$0	\$500,000	\$500,000
Total	\$450,000	\$50,000		\$500,000	\$0	\$500,000	\$1,000,000



Project		Various - Surveying Services
Project Information		Project Map/Image
Section	22-RSURV-07-EG	
Status	Active	
Activity Code	VV22RSURV	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	ProfessionalService	
Project SubType	Engineering Prelim	
Activity	Survey	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Participating Agencies	DuPage County Public Works, DuPage County Facility Management	
Description		Professional Surveying service related to proposed improvements and property acquisition. Cooperative contract with Public Works and Facility Management.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$145,920		\$100,000		\$100,000		\$345,920
Total	\$145,920		\$100,000		\$100,000		\$345,920

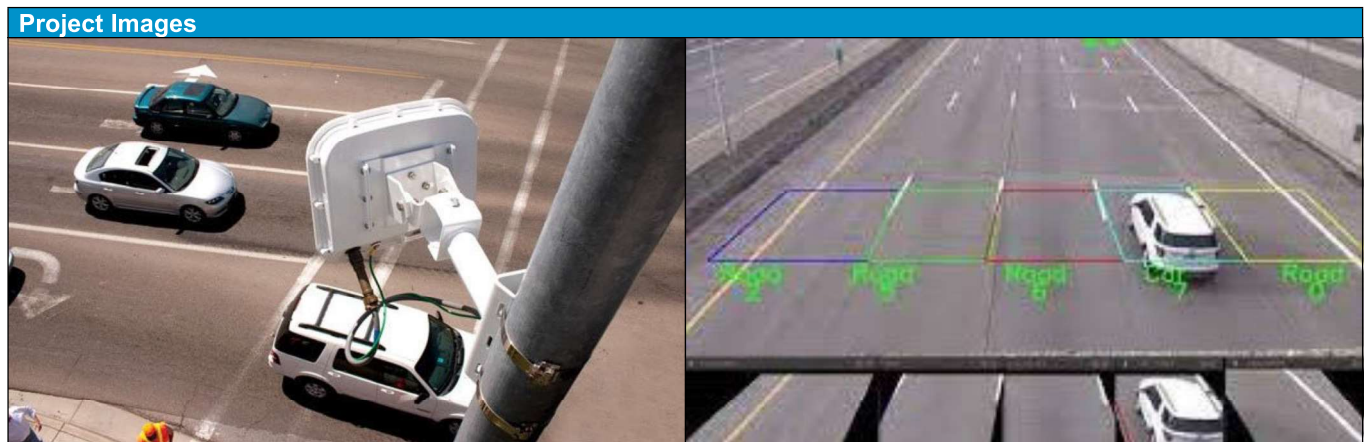
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$145,920		\$100,000		\$100,000		\$345,920
Total	\$145,920		\$100,000		\$100,000		\$345,920



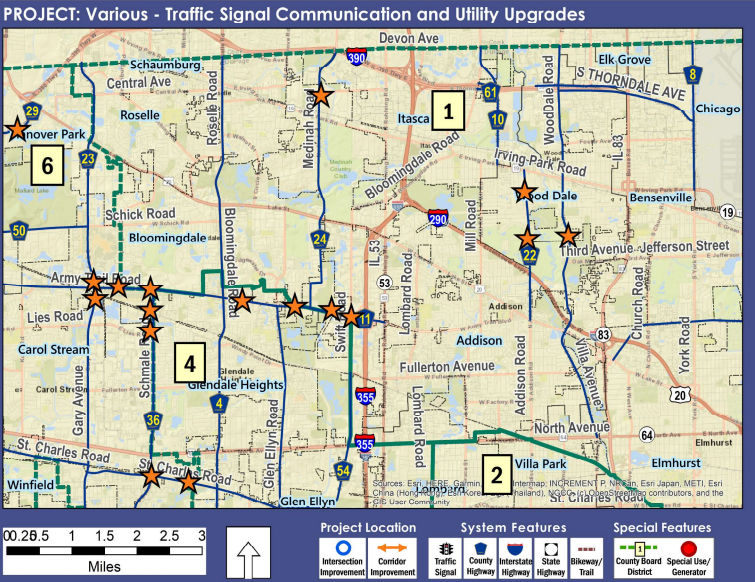
Project		Various - Traffic Counts
Project Information		Project Map/Image
Section		<div>Image not found.</div>
Status	Proposed	
Activity Code	VV23TRFCNT	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	ProfessionalService	
Project SubType	Planning_Feasibility	
Activity	Study	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Traffic count processing for various intersections and county highways.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E1	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

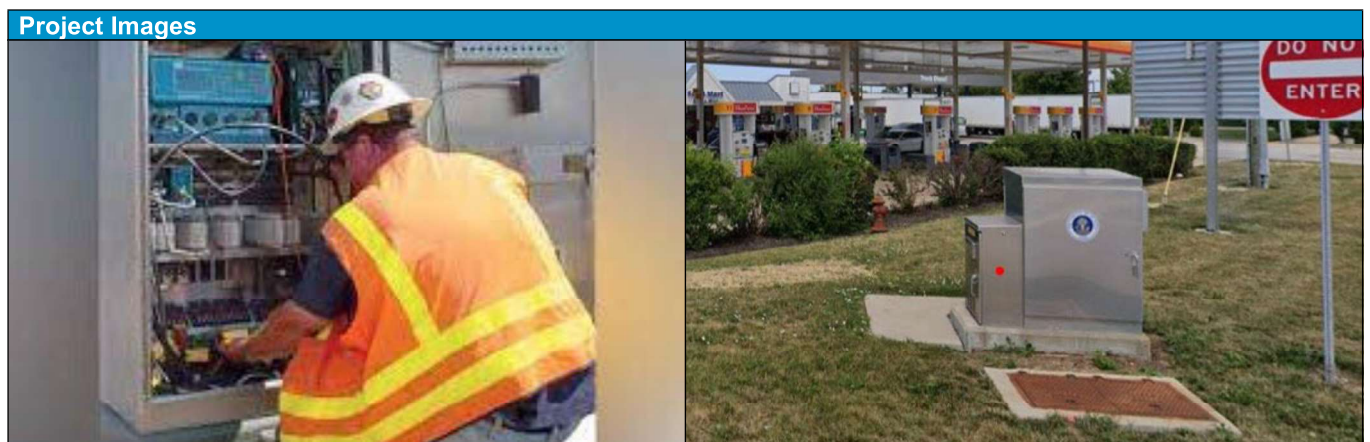




Project		DRAFT	Various - Traffic Signal Communication and Utility Upgrades	
Project Information			Project Map/Image	
Section	22-DCITS-01-TL			
Status	Active			
Activity Code	VV22DCITS			
County Hwy #	Various			
Project Length	NA			
eTIP Reference				
Lead Agency	DuPage County			
Letting Agency	DuPage County			
Letting Year	2023			
Project Type	Operations			
Project SubType	TrafficSigSystem			
Activity	Modernize			
Impact Fee Elig	No			
Municipality	Various			
Districts	1, 2, 3, 4, 5, 6			
Impact Fee District				
Description		Upgrade or Replace Uninterruptable Power Supply and communication equipment in signal systems across county.		

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$1,577,670						\$1,577,670
<b>Total</b>	<b>\$1,577,670</b>						<b>\$1,577,670</b>

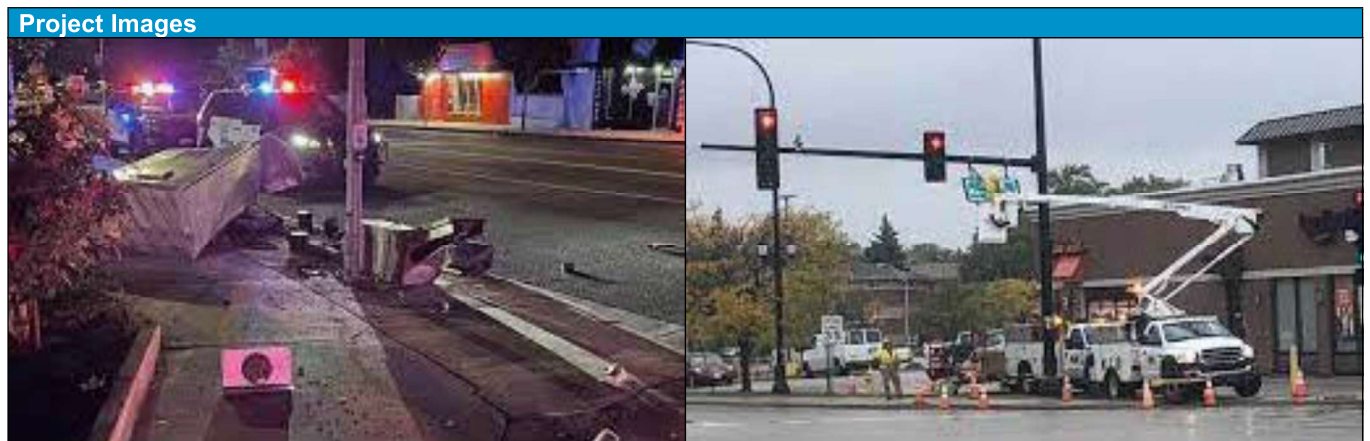
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$1,577,670						\$1,577,670
<b>Total</b>	<b>\$1,577,670</b>						<b>\$1,577,670</b>



Project		Various - Traffic Signal and Lighting Maintenance
Project Information		Project Map/Image
Section	23-TSMTC-03-GM	Image not found.
Status	Active	
Activity Code	VV23TSMTC	
County Hwy #		
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2023	
Project Type	StateofGoodRepair	
Project SubType	TrafficSignal	
Activity	Maintain	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Traffic signal and street lighting maintenance. Biennial contract for on call, emergency and routine maintenance of over 340 traffic signals and approximately 200 street lights.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$1,754,420	\$1,619,200	\$1,619,200	\$1,769,200	\$1,769,200	\$1,869,200	\$8,531,220
Total	\$1,754,420	\$1,619,200	\$1,619,200	\$1,769,200	\$1,769,200	\$1,869,200	\$8,531,220

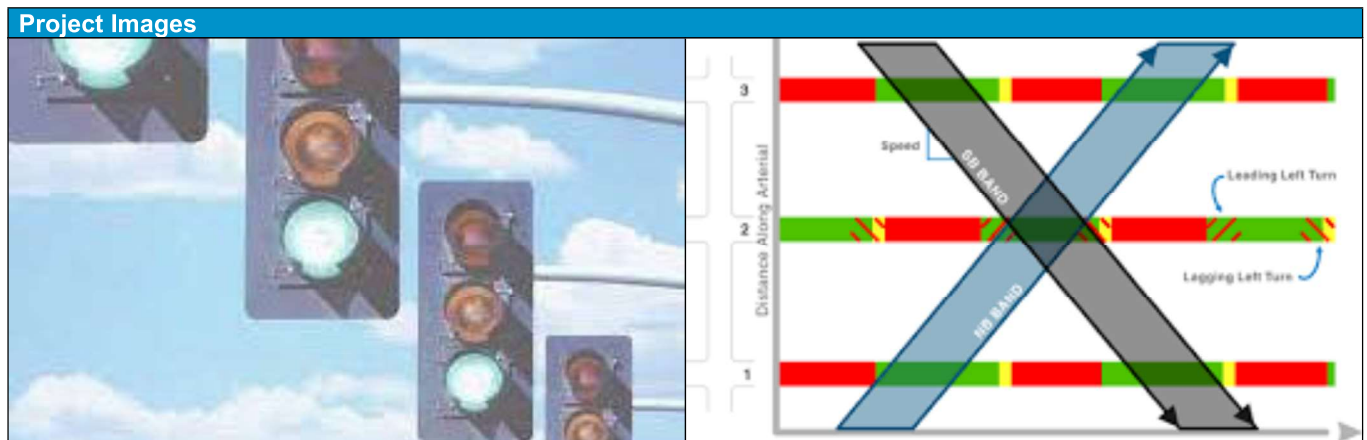
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$1,729,875	\$1,600,000	\$1,600,000	\$1,750,000	\$1,750,000	\$1,850,000	\$8,429,875
Participation_Local	\$24,545	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$101,345
Total	\$1,754,420	\$1,619,200	\$1,619,200	\$1,769,200	\$1,769,200	\$1,869,200	\$8,531,220



Project		Various - Traffic Signal Coordination and Timing
Project Information		Project Map/Image
Section	22-OSCAT-03/04-EG	Image not found.
Status	Active	
Activity Code	VV22OSCAT	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	Operations	
Project SubType	TrafficSigSystem	
Activity	Coordinate	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Traffic signal coordination and timing studies for the county highway network.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$162,525	\$150,000		\$150,000		\$150,000	\$462,525
Total	\$162,525	\$150,000		\$150,000		\$150,000	\$462,525

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$162,525	\$150,000		\$150,000		\$150,000	\$462,525
Total	\$162,525	\$150,000		\$150,000		\$150,000	\$462,525

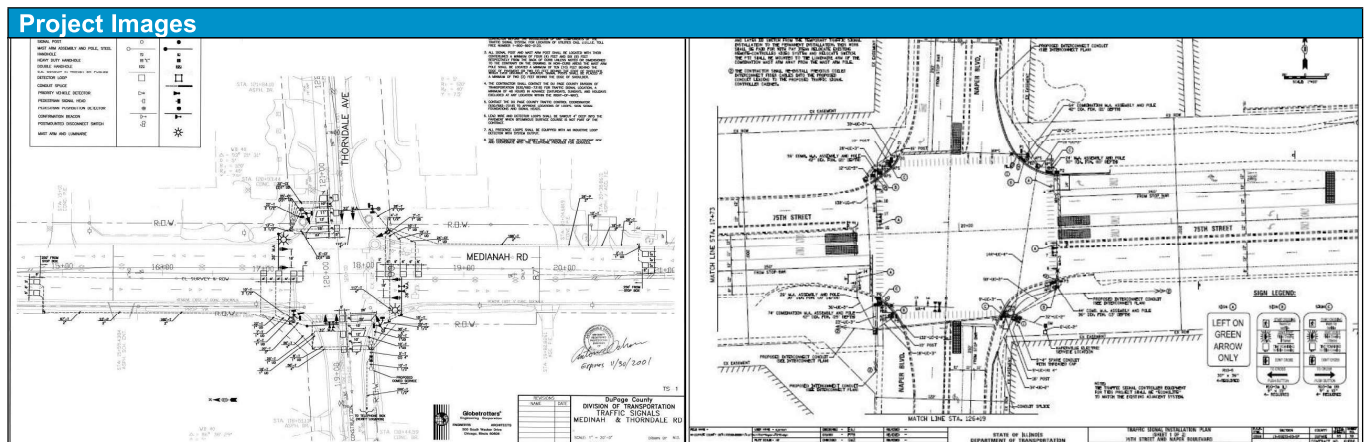


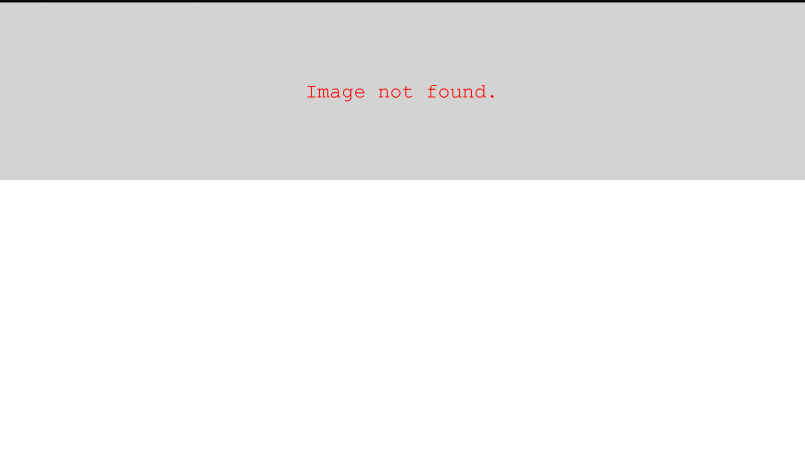


Project		Various - Traffic Signal Design Services
Project Information		Project Map/Image
Section	23-TSENG-04-EG	Image not found.
Status	Active	
Activity Code	VV23TSDSGN	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	ProfessionalService	
Project SubType	Engineering_Design	
Activity	Design	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Traffic signal design services for new, modernized and temporary signals and interconnected systems.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$530,430	\$400,000		\$400,000			\$1,330,430
Total	\$530,430	\$400,000		\$400,000			\$1,330,430

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$530,430	\$400,000		\$400,000			\$1,330,430
Total	\$530,430	\$400,000		\$400,000			\$1,330,430



Project		Various - Traffic Signal LED Replacement
Project Information		Project Map/Image
Section	22-TSUPG-06-GM	
Status	Active	
Activity Code	VV22TSUPG	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	StateofGoodRepair	
Project SubType	TrafficSignal	
Activity	Reconstruct Replace	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Replacement of LED traffic signal heads

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$298,660	\$300,000	\$300,000	\$300,000	\$300,000		\$1,498,660
Total	\$298,660	\$300,000	\$300,000	\$300,000	\$300,000		\$1,498,660

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$298,660	\$300,000	\$300,000	\$300,000	\$300,000		\$1,498,660
Total	\$298,660	\$300,000	\$300,000	\$300,000	\$300,000		\$1,498,660



Project		Various - Traffic Signal Mast Arm Replacement
Project Information		Project Map/Image
Section	22-TSMAR-11-GM	Image not found.
Status	Active	
Activity Code	VV22TSMAR	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	StateofGoodRepair	
Project SubType	TrafficSignal	
Activity	Reconstruct Replace	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Replacement of traffic signal mast arms and traffic signal heads at various intersections across the county.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$1,069,975	\$0	\$0	\$500,000	\$0	\$0	\$1,569,975
Total	\$1,069,975	\$0	\$0	\$500,000	\$0	\$0	\$1,569,975


Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$1,069,975	\$0	\$0	\$500,000			\$1,569,975
Total	\$1,069,975	\$0	\$0	\$500,000			\$1,569,975




Project		Various - Traffic Signal Modernization
Project Information		Project Map/Image
Section	21-00237-10-TL	<div>Image not found.</div>
Status	Active	
Activity Code	VV21TSMOD	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	0	
Project Type	StateofGoodRepair	
Project SubType	TrafficSignal	
Activity	Modernize	
Impact Fee Elig	No	
Municipality	Various	
Districts	4, 6	
Impact Fee District		
Description		Various traffic signal upgrades including mast arm posts, controllers, cabinets, miscellaneous hardware.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C	\$0	\$825,000			\$825,000		\$1,650,000
Total	\$0	\$825,000			\$825,000		\$1,650,000

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_MotorFuelTax	\$0	\$825,000			\$825,000		\$1,650,000
Total	\$0	\$825,000			\$825,000		\$1,650,000

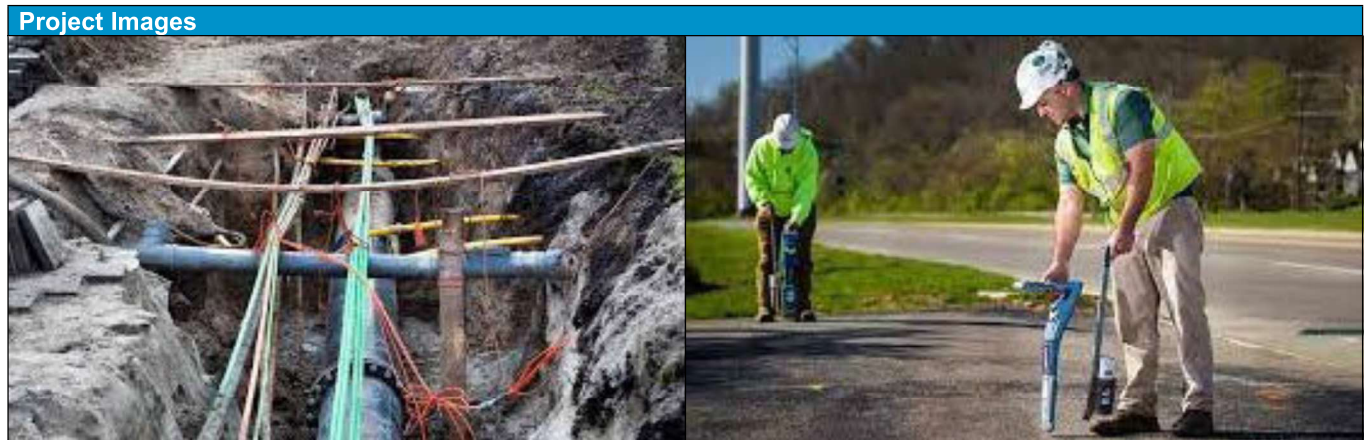
Project Images	
	



Project		Various - Underground Utility Location
Project Information		Project Map/Image
Section	21-PULMS-03-MS	
Status	Active	
Activity Code	VV21UGUTIL	
County Hwy #	Various	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year		
Project Type	ProfessionalService	
Project SubType	Utility	
Activity	Locate	
Impact Fee Elig	No	
Municipality	Various	
Districts	1, 2, 3, 4, 5, 6	
Impact Fee District		
Description		Underground utility location services in compliance with JULIE.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
M	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

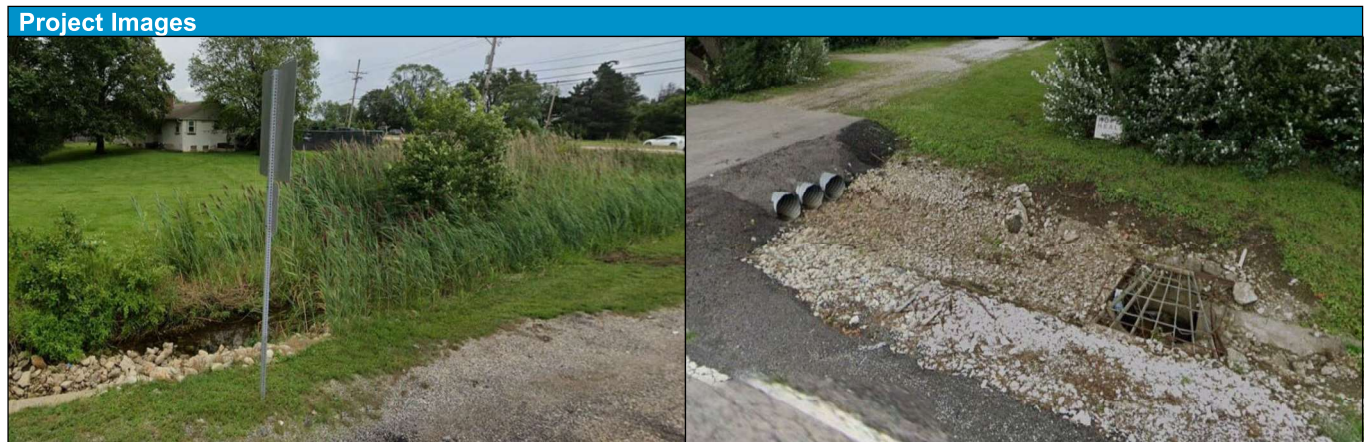
Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County_LocalGasTax	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Total	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000



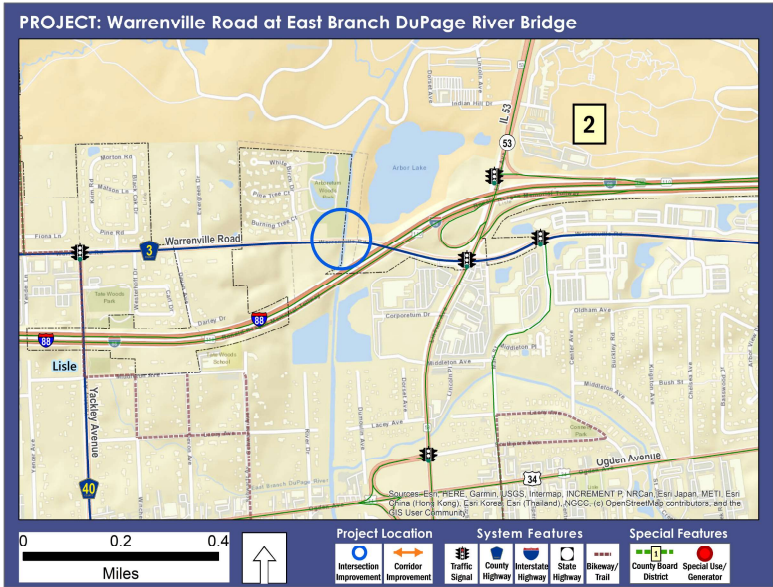
Project		Walter-Byron Drainage
Project Information		Project Map/Image
Section		
Status	Proposed	
Activity Code	WALTER_DRNG	
County Hwy #	24	
Project Length	N/A	
eTIP Reference		
Lead Agency	DuPage County	
Letting Agency	DuPage County	
Letting Year	2025	
Project Type	Sustainability Resilienc	
Project SubType	Drainage	
Activity	Improve	
Impact Fee Elig	No	
Municipality	Unincorporated	
District	1	
Impact Fee District	2	
Description		Drainage improvements along and adjacent to Walter Drive.

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
C			\$500,000				\$500,000
<b>Total</b>			<b>\$500,000</b>				<b>\$500,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County LocalGasTax			\$500,000				\$500,000
<b>Total</b>			<b>\$500,000</b>				<b>\$500,000</b>

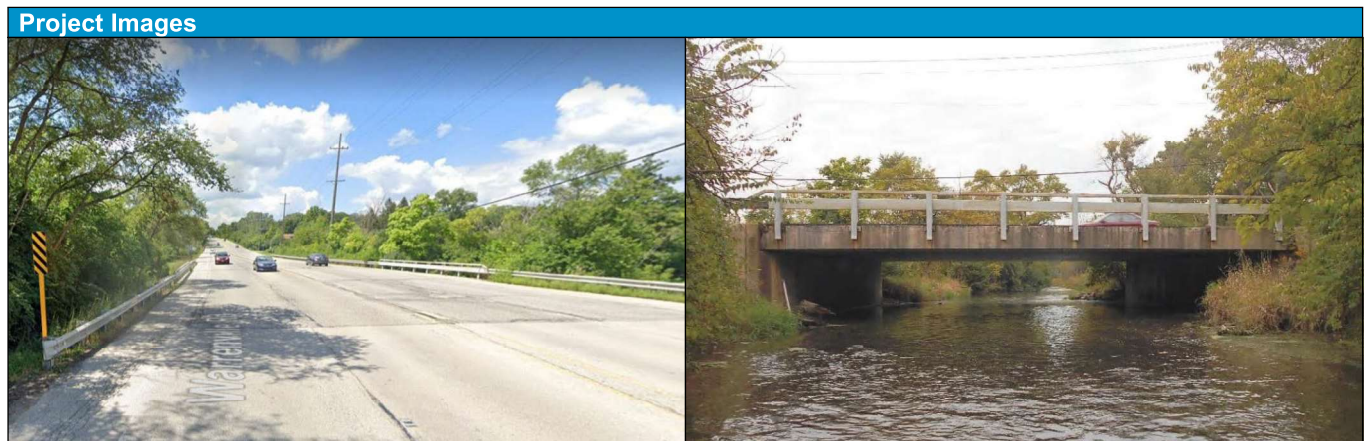


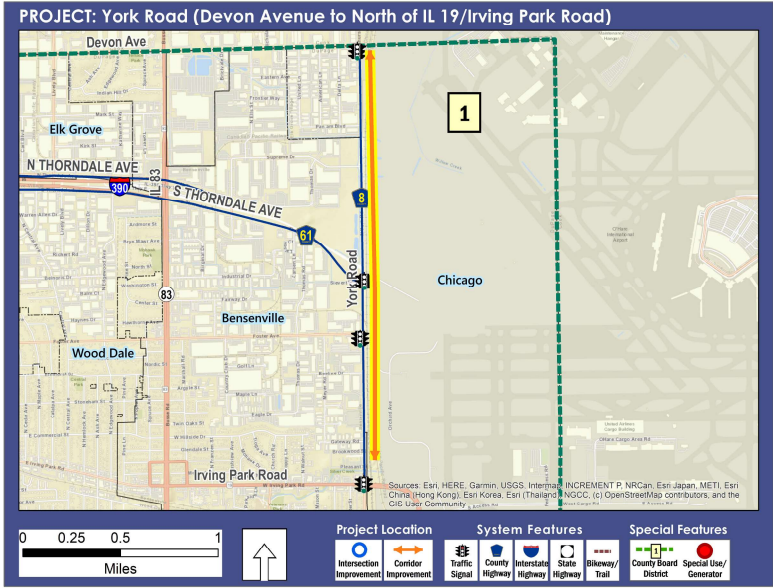


Project		Warrenville Road over East Branch DuPage River	
Project Information		Project Map/Image	
Section	14-00124-04-BR		
Status	Active		
Activity Code	WRNVLRD_EBDR_BR		
County Hwy #	3		
Project Length	0.27 mi		
eTIP Reference	08-15-0001		
Lead Agency	DuPage County		
Letting Agency	IDOT		
Letting Year	2023		
Project Type	StateofGoodRepair		
Project SubType	Bridge		
Activity	Reconstruct Replace		
Impact Fee Elig	No		
Municipality	Lisle		
District	2		
Impact Fee District			
Description		Replace Warrenville Road bridge at higher elevation, construction of retaining walls and path on the north side of the bridge.	

Project Cost by Phase						
Phase	2023	2024	2025	2026	2027	MYB
E2	\$23,975	\$0	\$0	\$0	\$0	
E3	\$24,000	\$290,150	\$292,300	\$122,150	\$0	
C	\$0	\$2,120,000	\$2,120,000	\$0	\$0	
PA	\$0	\$0	\$761,540	\$1,523,080	\$761,540	
<b>Total</b>	<b>\$47,975</b>	<b>\$2,410,150</b>	<b>\$3,173,840</b>	<b>\$1,645,230</b>	<b>\$761,540</b>	
						<b>\$8,038,735</b>

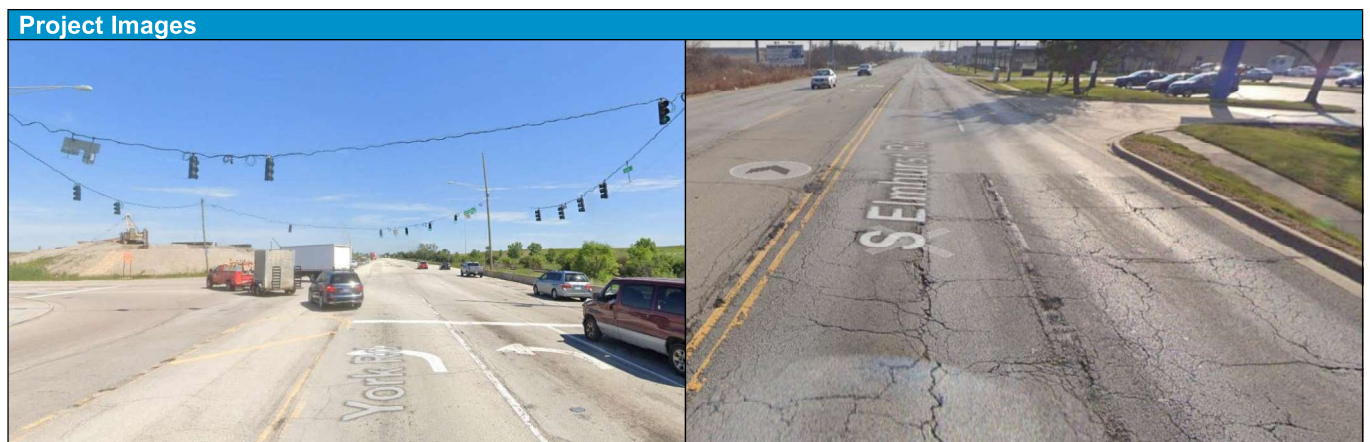
Funding by Source						
Source	2023	2024	2025	2026	2027	MYB
County_MFTBond	\$23,975	\$122,150	\$1,005,840	\$1,645,230	\$761,540	
Federal_Other		\$1,120,000	\$1,120,000			
Federal_STP	\$24,000	\$1,168,000	\$1,048,000	\$0	\$0	
<b>Total</b>	<b>\$47,975</b>	<b>\$2,410,150</b>	<b>\$3,173,840</b>	<b>\$1,645,230</b>	<b>\$761,540</b>	
						<b>\$8,038,735</b>



Project		York Road (Devon Avenue to North of IL 19/Irving Park Road)
Project Information		Project Map/Image
Section	20-00171-08-FP	<div><p>PROJECT: York Road (Devon Avenue to North of IL 19/Irving Park Road)</p><p>Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community</p></div>
Status	Active	
Activity Code	YORKRD_IL19_DVN	
County Hwy #	8	
Project Length	2.02 mi	
eTIP Reference		
Lead Agency	Illinois Tollway	
Letting Agency	Illinois Tollway	
Letting Year	2024	
Project Type	StateofGoodRepair	
Project SubType	Highway	
Activity	Reconstruct Replace	
Impact Fee Elig	Yes	
Municipalities	Bensenville, Elk Grove	
District	1	
Impact Fee District	3	
Participating Agencies	Illinois Tollway	
Description	Reconstruction of York Road, intersection improvements at IL 390 ramps, sidewalk and curb ramp improvements.	

Project Cost by Phase							
Phase	2023	2024	2025	2026	2027	MYB	Total
E2	\$1,000,000	\$600,000					\$1,600,000
E3		\$1,000,000	\$1,000,000				\$2,000,000
C		\$5,000,000	\$8,000,000				\$13,000,000
PA		\$3,000,000					\$3,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$9,600,000</b>	<b>\$9,000,000</b>				<b>\$19,600,000</b>

Funding by Source							
Source	2023	2024	2025	2026	2027	MYB	Total
County MFTBond	\$1,000,000	\$6,600,000	\$9,000,000				\$16,600,000
Participation Tollway		\$3,000,000					\$3,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$9,600,000</b>	<b>\$9,000,000</b>				<b>\$19,600,000</b>





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