DU PAGE COUNTY

DUPAGE COUNTY BOARD

REGULAR MEETING AGENDA

January 9, 2024 | **Regular Meeting Agenda** | **10:00 AM**

COUNTY BOARD ROOM

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

Chair
Deborah A. Conroy

District 1
Michael Childress
Cynthia Cronin Cahill
Sam Tornatore

District 2
Elizabeth Chaplin
Paula Deacon Garcia
Yeena Yoo

District 3
Lucy Evans
Kari Galassi
Brian Krajewski

District 4
Grant Eckhoff
Lynn LaPlante
Mary Ozog

District 5
Sadia Covert
Dawn DeSart
Patty Gustin

District 6
Sheila Rutledge
Greg Schwarze
James Zay

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

3.A. Pastor James Shannon – Peoples Community Church, Glen Ellyn

4. ROLL CALL

5. PROCLAMATIONS

5.A. Proclamation In Honor of Dr. Martin Luther King Jr. Day

5.B. Proclamation Honoring Muslim American Heritage Month

6. PUBLIC COMMENT Limited to 3 minutes per person

7. CHAIR'S REPORT / PRESENTATIONS

7.A. Solar Project Presentation

8. CONSENT ITEMS

8.A. **24-0276**
DuPage County Board Minutes - Regular Meeting - Tuesday, December 12, 2023

8.B. **24-0129**
12-07-23 Auto Debit Paylist

8.C. **24-0132**
12-08-2023 Paylist

8.D. **24-0137**
12-12-2023 Paylist

8.E. **24-0151**
12-15-2023 Paylist

8.F. **24-0165**
12-19-2023 Paylist

8.G. **24-0166**
12-19-2023 Auto Debit Paylist

8.H. **24-0174**
12-22-2023 Paylist

8.I. **24-0204**
12-28-2023 Auto Debit Paylist

8.J. **24-0208**
12-29-2023 Paylist

8.K. **24-0128**
12-07-2023 Corvel Wire Transfer

8.L. **24-0134**
12-12-2023 IDOR Wire Transfer

8.M. **24-0172**
12-26-2023 2000, 7000, 7100, 8700 Wire Transfers

8.N. **24-0272**
Change orders to various contracts as specified in the attached packet.

8.O. **24-0140**
Recorder's Office Monthly Revenue Report - November 2023

8.P. **24-0168**
Clerk's Office 6 month Report of Receipts and Disbursements - 06/2023 - 11/2023

8.Q. **24-0183**
Treasurer's Office Monthly Report of Investments and Deposits - November 2023

9. COUNTY BOARD - CHILDRESS

9.A. **CB-R-0010-24**
Appointment of Kathryn Mueller - Public Member to the Board of Health.

9.B. **CB-R-0012-24**
Appointment of Robert Toerpe as a Member (Public) of the Emergency Telephone System Board for 911.

9.C. **CB-R-0013-24**
Appointment of Sherrin Ingram to the DuPage Housing Authority.

9.D. **24-0182**
County Board Member to attend the NACo Legislative Conference in Washington D.C. from February 10, 2024 to February 12, 2024. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems for an approximate total of $1,080.30.

9.E. **24-0181**
County Board Member to attend the NACo Legislative Conference in Washington D.C. from February 10, 2024 to February 13, 2024. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems for an approximate total of $1,510.51.

9.F. **24-0180**

County Board Member to attend the NACo Legislative Conference in Washington D.C. from February 9, 2024 to February 13, 2024. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems for an approximate total of $1,819.30.

9.G. **24-0179**

County Board Member to attend the NACo Legislative Conference in Washington D.C. from February 9, 2024 to February 13, 2024. Expenses to include transportation, lodging, miscellaneous expenses (parking, mileage, etc.), and per diems for an approximate total of $1,831.34.

10. FINANCE - CHAPLIN

Committee Update

10.A. **FI-CO-0003-24**

Recommendation for the approval of an amendment to purchase order 6778-0001 SERV, for a contract issued to Amazon Capital Services, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of $56,775 to include the Crime Lab and Public Defender accounting units, resulting in an amended contract total amount not to exceed $780,508.

10.B. **FI-CO-0004-24**

Recommendation for the approval of an amendment to purchase order 6795-0001 SERV, for a contract issued to ODP Business Solutions, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of $5,000 to include the Public Defender accounting units, resulting in an amended contract total amount not to exceed $230,546.

10.C. **FI-CO-0005-24**

Recommendation for the approval of an amendment to purchase order 6499-0001 SERV, for a contract issued to Ceridian HCM, Inc., for HR Managed Payroll Services, to increase the contract in the amount of $248,820 to include Dayforce Touch and Tuff Clocks, resulting in an amended contract total amount not to exceed $2,181,155.50.

10.D. **FI-R-0011-24**

Acceptance and appropriation of additional funding for the Aging Case Coordination Unit Fund PY24, in the amount of $83,205, Company 5000, Accounting Units 1660 ($35,205) and 1720 ($48,000). (Community Services)

10.E. **FI-R-0012-24**

Budget Transfers 01-09-2024 - Various Companies and Accounting Units

10.F. **FI-R-0013-24**

Acceptance and appropriation of the ILDCEO Community Services Block Grant PY24 Inter-Governmental Agreement No 24-231028, Company 5000, Accounting Unit 1650, $1,196,614. (Community Services)

10.G. **FI-R-0014-24**

Additional appropriation for the 2017 DuComm Bonds Debt Service Fund, Company 7000, Accounting Unit 7020, $100.

10.H. **FI-R-0015-24**

Acceptance of an extension of time for the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration Grant, Company 5000, Accounting Unit 4496. (Sheriff's Office)

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

13. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

14. ENVIRONMENTAL - RUTLEDGE

Committee Update

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. **HS-P-0006-24**

Recommendation for the approval of a contract purchase order to LeadingAge Illinois, for annual membership dues, for the DuPage Care Center, for the period January 1, 2024 through December 31, 2024, for a total contract amount not to exceed $32,125. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County code Section 2-353(1)(b).

15.B. **HS-P-0007-24**

Awarding resolution issued to 360 Youth Services, to provide case management, housing, job coaching/preparedness, transportation, educational services, and GED coaching to homeless youth in DuPage County, for the period of January 1, 2024 through December 31, 2024, Community Services Block Grant (CSBG) sub-grantee agreement total amount $55,242. (Community Services)

15.C. **HS-P-0008-24**

Awarding resolution issued to H.O.M.E. DuPage, Inc., to provide financial counseling and workshops to low income residents in DuPage County, for the period of January 1, 2024 through December 31, 2024, Community Services Block Grant (CSBG) sub-grantee agreement for a total amount of $46,888. (Community Services)

15.D. **HS-P-0009-24**

Awarding resolution issued to The GardenWorks Project, to plan, build, promote, and sustain community gardens in DuPage County, for the period of January 1, 2024 through December 31, 2024, Community Services Block Grant (CSBG) sub-grantee agreement total amount of $70,000. (Community Services)

15.E. **HS-P-0010-24**

Awarding resolution issued to Outreach Community Services, Inc., to provide case management, counseling, job skill training and experience, work readiness training, and GED assistance to low income youth residing in DuPage County, for the period of January 1, 2024 through December 31, 2024, for a Community Services Block Grant sub-grantee total of $100,000. (Community Services)

15.F. **HS-R-0002-24**

Authorization to extend a Memorandum of Understanding with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (DuPage Care Center)

15.G. **HS-R-0003-24**

Amendment of the Contract between the County and the American Federation of State, County and Municipal Employees, Council 31, the DuPage Care Center Bargaining Unit Employees, covering the time period of ratification date through November 30, 2026. (DuPage Care Center)

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

16.A. **JPS-P-0004-24**

Recommendation for the approval of a contract purchase order to Logicalis, Inc., to provide Microsoft 365 Hosting and Managed Services, for the period February 1, 2024 through January 31, 2029, for a total contract amount of $455,466.60; per RFP 23-101-CCC. (Clerk of the Circuit Court)

17. LEGISLATIVE - DESART

Committee Update

17.A. **LEG-R-0001-24**

Resolution to Adopt the County's 2024 State Legislative Program

18. PUBLIC WORKS - GARCIA

Committee Update

18.A. **PW-R-0001-24**

Resolution Authorizing the DuPage County Superintendent of Public Works to Sign Illinois Environmental Protection Agency Loan Documents.

18.B. **FM-P-0004-24**

Recommendation for the approval of a contract to Donohue & Associates, Inc., to provide Professional Electrical Engineering Design Services, for the replacement of the 505 building sectionalizer and main switchboard, replace the generator in the 424 building and to replace the east outdoor medium voltage switchgear and generator at the 400 building, and on-call electrical engineering services for Facilities Management, for the period of January 9, 2024 through November 30, 2026, for a total contract amount not to exceed $360,850. 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.

18.C. **FM-P-0005-24**

Recommendation for the approval of a contract to CDM Smith, Inc., to provide Professional Electrical and Engineering Design Services, for the JTK electrical upgrades, Jail “B” electrical upgrades, campus electric vehicle load evaluation, and on-call electrical engineering services, for Facilities Management, for the period January 9, 2024 through November 30, 2026, for a total contract amount not to exceed $586,024. 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.

19. STORMWATER - ZAY

Committee Update

20. TECHNOLOGY - YOO

Committee Update

20.A. **TE-P-0002-24**

Recommendation for the approval of a contract to SHI International Corp, Inc., for the annual licensing of the Zendesk customer service solution and annual subscription for Information Technology, GIS, and DuPage County Health Department, for the period of December 31, 2023 through December 30, 2026, for a total contract amount of $569,732.27; per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - National Joint Powers Alliance / Sourcewell Contract #081419-SHI.

21. TRANSPORTATION - OZOG

Committee Update

21.A. **DT-R-0002-24**

Condemnation Authorization for ROW Acquisition along CH 9/Lemont Road, 83rd Street to 87th Street, Section 16-00232-00-CH.

21.B. **DT-R-0003-24**

Intergovernmental Agreement between the County of DuPage and the State of Illinois Department of Transportation (IDOT) State Planning and Research Grant Award for the DuPage County Trails Count Program. (County to be reimbursed $72,000)

21.C. **DT-P-0002-24**

Recommendation for the approval of a contract purchase order to Parsons Transportation Group, Inc., for Central Signal System Network Support Services, for the Division of Transportation, Section 22-DCCSS-07-TL, for a contract total not to exceed $200,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

21.D. **24-0135**

DT-R-0178A-21 Amendment to Resolution DT-R-0178-21 Intergovernmental Agreement between to County of DuPage and the Village of Lisle for improvements along CH 3/Warrenville Road and the replacement of the bridge over the east branch of the DuPage River; to incorporate additional work requested by the Village and to secure property interests from the Village. (County cost $414,238).

22. DISCUSSION

22.A. **24-0202**

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

23. OLD BUSINESS

24. NEW BUSINESS

25. EXECUTIVE SESSION

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

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

26. MEETING ADJOURNED

26.A. This meeting is adjourned to Tuesday, January 23, 2024, at 10:00 a.m.

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

File #: 24-0276 **Agenda Date:** 1/9/2024 **Agenda #:** 8.A.

DU PAGE COUNTY

DuPage County Board

Summary

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

Tuesday, December 12, 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 Garcia led the pledge of allegiance.

3. INVOCATION

3.A. Chaplain Andrew Hougan - DuPage Care Center

4. ROLL CALL

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

5. PROCLAMATIONS

5.A. Proclamation of Commendation to the Bloomingdale Bears Youth Football Team

6. PUBLIC COMMENT Limited to 3 minutes per person

No in-person public comments were offered.

6.A. **24-0133**
Online Public Comment

All online submissions for public comment from the December 12, 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. CHAIR'S REPORT / PRESENTATIONS

Chair Conroy made the following remarks:
Last week I had the opportunity to visit St. Andrew Lutheran Church…the location for the Multi-Agency Resource Center set up to assist victims of the West Chicago Main Park apartment fire. I was so impressed to see the community come together and provide needed services for those who lost their homes.

In addition to hosting our DuPage County agencies…Community Services, the Health Department and Animal Services…the MARC provided people with one easy stop for replacing

ID and driver's licenses, receiving food assistance, mental health services, housing supports, and so much more.

We owe our gratitude to the Red Cross, the local West Chicago Churches including St. Andrew, New Hope United Methodist, Puente del Pueblo/Wheaton Bible Church, Outreach Community Services, ICNA Relief, We Go Together for Kids, the DuPage Health Coalition, the Illinois Departments of Insurance and Human Services, our state legislators, Senator Karina Villa and Representative Maura Hirschauer for their coordination…and our Office of Homeland Security and Emergency Management. Resettling the victims of the fire will take time, but I want to thank the city of West Chicago and all of the groups who have rallied around these families as they strive to get back on their feet. I ask for your support as you consider the item on the County agenda today that will provide disaster relief for these families.

As we begin our first DuPage County Board meeting of Fiscal Year 2024, I want to thank you, my colleagues on the Board, for your hard work and dedicated service to DuPage County. I believe that together we will continue to develop important initiatives that improve the lives of our residents. I look forward to another year of bi-partisan cooperation.

Of course, none of us would be very successful without the DuPage County government staff, which is second to none. At this time of year, I especially like to thank those staff members who work to keep our county running on a 24/7 basis…at the Care Center, the jail, monitoring emergencies, keeping our roads and infrastructure working and safe for all. We appreciate you.

To show our thanks, I invite all our employees to our annual Employee breakfast, right here in the 421 Building cafeteria tomorrow morning, Wednesday, December 13th …beginning at 7 a.m. until 9:30 a.m. Board Members are invited to help serve our employees at this yearly event. And if you don't have a fancy apron like Member Zay does…don't worry. Our dining services experts have plenty of aprons for all of us.

Finally, to our residents, please accept my wishes for a happy holiday season…and please enjoy a safe and Happy New Year.

7.A. Pace Suburban Bus Annual Budget Presentation

8. CONSENT ITEMS

8.A. **24-0055**
DuPage County Board Minutes - Regular Meeting - Tuesday, November 28, 2023

8.B. **24-0034**
11-28-2023 Paylist

8.C. **24-0063**
12-01-2023 Paylist

8.D. **24-0097**
12-05-2023 Paylist

8.E. **24-0029**

Treasurer's Monthly Report of Investments and Deposits - October 2023

8.F. **24-0086**
Clerk's Office Receipts and Disbursements Monthly Report - November 2023

8.G. **24-0089**
Change orders to various contracts as specified in the attached packet.

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

9. COUNTY BOARD - CHILDRESS

9.A. **CB-R-0001-24**
Appointment of Acting Director of Transportation.

WHEREAS, the Director of Transportation position for the County of DuPage will be vacated effective December 15, 2023, at 4:30 p.m., due to the retirement of the current Director of Transportation, Christopher Snyder; and

WHEREAS, the County is undertaking a thorough recruitment for a new Director of Transportation; and

WHEREAS, the Director of Transportation must be a county employee, 605 ILCS 5/5-202.1; and

WHEREAS, the County Board Chair may appoint any county employee who is a competent person as acting director whenever a vacancy exists until such vacancy is filled, 605 ILCS 5/5-204.1 and 5/5-202.1; and

WHEREAS, Deborah A. Conroy, Chair, DuPage Couty Board, appoints William Eidson, DuPage County Engineer, as Acting Director of Transportation in accordance with 605 ILCS 5/5-204.1 and 5/5-202.1.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that effective December 15, 2023, at 4:31 p.m., in addition to serving as County Engineer, William Eidson shall serve as Acting DuPage County Director of Transportation until the vacancy for the Director of Transportation is filled; and

BE IT FURTHER RESOLVED that this "NOTICE OF APPOINTMENT" attached hereto be made a part of this Resolution.

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

9.B. **CB-R-0002-24**

Appointment of Rosemary Spann to the DuPage Housing Authority.

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Rosemary Spann 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 Rosemary Spann as a Commissioner of the DuPage Housing Authority for a term commencing on January 16, 2024 and expiring December 31st, 2028; 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: Rosemary Spann; Cheron Corbett, DuPage Housing Authority, 711 E. Roosevelt Rd., Wheaton, IL 60187; and Eric P. Hanson, Mahoney, Silverman and Cross, LLC, 822 Infantry Drive, Joliet, IL 60435.

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

9.C. **CB-R-0003-24**

Appointment of Alan Bolds to the Wheaton Mosquito Abatement District.

WHEREAS, Deborah A. Conroy has submitted to the County Board her reappointment of Alan Bolds to be a Trustee of the Wheaton Mosquito Abatement District; and

WHEREAS, such reappointment 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 Alan Bolds as a Trustee of the Wheaton Mosquito Abatement District for a term expiring December 1, 2027; 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 certified copies of this resolution to: Alan Bolds; Attorney Phil Luetkehans, Luetkehans, Brady, Gamer & Armstrong, LLC, 105 E Irving Park Road, Itasca, IL 60143.

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

9.D. **CB-R-0004-24**

Appointment of E.F. Todd Benson to the DuPage County Ethics Commission.

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of E.F. Todd Benson 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 E.F. Todd Benson a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2025; 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: E.F. Todd Benson; 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:	Yeena Yoo
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert

9.E. **CB-R-0005-24**

Appointment of Ted Donner to the DuPage County Ethics Commission

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Ted Donner 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 Ted Donner a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2025; 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: Ted Donner; 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:	Paula Garcia

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

9.F. **CB-R-0006-24**

Appointment of Greg Schwarze to the Emergency Telephone System Board (ETSB) - County Board Representative / Chair.

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of the ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 40-20 of the DuPage County Code pertaining to the ETSB providing for the appointment of two members representing the DuPage County Board who are not also members of any other constituency represented on the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Greg Schwarze as a Member (County Board Representative) and Chairman of the Emergency Telephone System Board for a term expiring December 1, 2026.

WHEREAS, Greg Schwarze is not a member of any other entity otherwise represented on the ETSB.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint Greg Schwarze as a Member and Chairman of the Emergency Telephone System Board representing the DuPage County Board for a term expiring December 1, 2026; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to Greg Schwarze; the County Board Office; and the Executive Director of the ETSB.

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

ABSENT:	Covert

9.G. **CB-R-0007-24**

Appointment of David Schar to the Emergency Telephone System Board (ETSB) - Police Representative.

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of the ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 40-20 of the DuPage County Code pertaining to the ETSB providing for the appointment of one member representing the DuPage Chiefs of Police Association; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of David Schar as a Member (Police Chiefs' Representative) of the Emergency Telephone System Board for a term expiring December 1, 2026 or until such time as his replacement is appointed and qualified; and

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint David Schar as a Member of the Emergency Telephone System Board representing the DuPage Chiefs of Police Association for a term expiring December 1, 2026; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to David Schar; Winfield Police Department, 27W465 Jewell Road, Winfield, IL, 60190; and the Executive Director of the ETSB.

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

9.H. **CB-R-0008-24**

Appointment of Erik Kramer to the Emergency Telephone System Board (ETSB) - Fire

Representative.

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of the ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 40-20 of the DuPage County Code pertaining to the ETSB providing for the appointment of one member representing the DuPage County Fire Chiefs that is not employed by a governmental entity serviced by DU-COMM; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Erik Kramer as a Member (Fire Chiefs' Representative) of the Emergency Telephone System Board for term expiring December 1, 2026; and

WHEREAS, Erik Kramer is not employed by a governmental entity serviced by DU-COMM.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint Erik Kramer as a Member of the Emergency Telephone System Board representing the DuPage County Fire Chiefs for a term expiring December 1, 2026; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to Erik Kramer; Addison Fire Protection District, 10 S. Addison Road, Addison, IL, 60190; DuPage County Fire Chiefs; and the Executive Director of the ETSB.

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

9.I. **CB-R-0009-24**

Resolution Adding One Additional Member To The DuPage County Board of Health.

RESULT:	APPROVED

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

10. FINANCE - CHAPLIN

Committee Update

10.A. **FI-R-0001-24**

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY24, Agreement No. FCSBH00352, Company 5000, Accounting Unit 1760, from $137,747 to $154,180 - an increase of $16,433. (Community Services)

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

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services (IDHS) that additional grant funds in the amount of $16,433 (SIXTEEN THOUSAND, FOUR HUNDRED THIRTY-THREE AND NO/100 DOLLARS) are available to assist low-income eligible families with supportive services; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the additional funding in the amount of $16,433 (SIXTEEN THOUSAND, FOUR HUNDRED THIRTY-THREE AND NO/100 DOLLARS) be and is hereby accepted; and

BE IT FURTHER RESOLVED that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $16,433 (SIXTEEN THOUSAND, FOUR HUNDRED THIRTY-THREE AND NO/100 DOLLARS) be made and added to the

IDHS Homeless Prevention Grant PY24, Company 5000 - Accounting Unit 1760 and that the program continue as originally approved in all other respects; and

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

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

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

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

10.B. **FI-R-0002-24**

Authorization to transfer $1,800,000 in budget to General Fund Special Accounts for fiscal year 2023. (Sheriff's Office)

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

10.C. **FI-R-0003-24**

Authorization to transfer $22,500 in budget to General Fund Special Accounts for fiscal year 2023. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Kari Galassi

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

10.D. **FI-R-0004-24**

Acceptance and appropriation of the DuPage Care Center Foundation - Foundation Coordinator Grant PY24, Company 5000, Accounting Unit 2120, in the amount of $30,128. (DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of $30,128 (THIRTY THOUSAND, ONE HUNDRED TWENTY-EIGHT 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 2, 2023 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, 2023, through November 30, 2024; 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 $30,128 (THIRTY THOUSAND, ONE HUNDRED TWENTY-EIGHT AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation - Foundation Coordinator Grant PY24, Company 5000 - Accounting Unit 2120, for the period of December 1, 2023 to November 30, 2024; 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 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.

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

10.E. **FI-R-0005-24**

Acceptance of an extension of the DuPage Care Center Foundation - Foundation Coordinator Grant PY23 to January 31, 2024, Company 5000 - Accounting Unit 2120. (DuPage Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation-Foundation Coordinator Grant PY23, Company 5000 - Accounting Unit 2120, pursuant to Resolution FI-R-0107-23 for the period December 1, 2022 through November 30, 2023, as amended; and

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that the grant may be extended to January 31, 2024.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of this grant be extended until January 31, 2024.

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

10.F. **FI-R-0006-24**

Additional appropriation for the County Infrastructure Fund, Company 6000, Accounting Unit 3600, $500,000.

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

WHEREAS, the County has prioritized infrastructure improvements in the vicinity of Willowbrook Corners and surrounding area to enhance non-motorized mobility, accessibility, and safety through the construction of sidewalks and lighting along 91st Street from Clarendon Hills Road to Illinois Route 83, there is a need for an additional appropriation in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3600 in the amount of $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3600 to support an additional appropriation of $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3600 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 $500,000 (FIVE HUNDRED THOUSAND AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - COMPANY 6000, ACCOUNTING UNIT 3600 is hereby approved and added to the Fiscal Year 2024 Appropriation Ordinance.

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

10.G. **FI-R-0007-24**

Authorization to transfer and appropriate up to, but not to exceed, $500,000 in additional funds from the General Fund to the County Infrastructure Fund for fiscal year 2023.

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

WHEREAS, the establishment of the County Infrastructure Fund is not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, the County has prioritized infrastructure improvements in the vicinity of Willowbrook Corners and surrounding area to enhance non-motorized mobility, accessibility, and safety through the construction of sidewalks and lighting along 91st Street from Clarendon Hills Road to Illinois Route 83, there is a need for an additional appropriation in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180; and

WHEREAS, in order to maintain the General Fund ending fund balance of $104,000,000 (ONE HUNDRED FOUR MILLION, AND NO/100 DOLLARS), the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, $500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS); and

WHEREAS, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) up to, but not to exceed $500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period; and

WHEREAS, the need to provide an additional appropriation in the amount of up to, but not to exceed, $500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) in the GENERAL FUND - COMPANY 1000, ACCOUNTING UNIT 1180 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THERFORE, BE IT RESOLVED, by the DuPage County Board that the said transfer(s) may be relative to the period of December 1, 2022 to November 30, 2023; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, $500,000 (FIVE HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Kari Galassi

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

10.H. **FI-R-0008-24**

Revisions to Personnel Policy Manual

WHEREAS, it is the practice of the DuPage County Board to provide employees with written policy and benefit information in the form of the DuPage County Board Personnel Policy Manual; and

WHEREAS, it is necessary and customary to update the DuPage County Board Policies from time to time in order to ensure that it reflects the current management philosophy and is in conformance with Federal and State Laws; and

WHEREAS, it is the responsibility of the Human Resources Department to maintain and distribute these policies; and

WHEREAS, the State's Attorney's Office has reviewed these policies for appropriateness.

NOW, THEREFORE BE IT RESOLVED, that the attachments to this resolution be approved as Personnel Policy 2.6 Providing Urgent Maternal Protections for Nursing Mothers (PUMP) Act (New), Personnel Policy 2.7 Pregnant Worker Fairness Act (New), and Personnel Policy 5.2 Paid Leave for All Workers (Formerly Personal Business Days); and

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this Resolution to the Auditor, Treasurer, Finance Department, Human Resources Department, Chief of Staff and one copy to the County Board.

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

10.I. **FI-R-0009-24**

Acceptance and appropriation of the 211 Illinois Program Grant PY24, Company 5000 - Accounting Unit 1765, $98,000. (Community Services)

WHEREAS, the County of DuPage has been notified by 211 Illinois that grant funds in the amount of $98,000 (NINETY-EIGHT THOUSAND AND NO/100

DOLLARS) are available to be used to provide 24-hour-a-day 211 services to residents of Illinois in support of operating a 211 contact center and marketing the 211 service; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into a Subcontractor Agreement with 211 Illinois, 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 Subcontractor Agreement is from January 1, 2023 through June 30, 2024; and

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

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

WHEREAS, the DuPage County Board finds that the need to appropriate 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 Subcontractor Agreement (ATTACHMENT II) between DuPage County and 211 Illinois is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $98,000 (NINETY-EIGHT THOUSAND AND NO/100 DOLLARS) be made to establish the 211 ILLINOIS PROGRAM GRANT PY24, Company 5000 - Accounting Unit 1765, for the period January 1, 2023 through June 30, 2024; and

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

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

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

RESULT:	APPROVED
MOVER:	Liz Chaplin
SECONDER:	Kari Galassi

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

10.J. **FI-R-0010-24**

Budget Transfers 12-12-2023 - Various Companies and Accounting Units

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

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

10.K. **FI-P-0001-24**

Approval of an agreement with Momkus, LLC, to provide legal services (conflict counsel) as Special Assistant State's Attorneys, for the time period December 1, 2023 through November 30, 2024, for the State's Attorney's Office, for an amount not to exceed $100,000. (State's Attorney's Office)

WHEREAS, an agreement has been negotiated in accordance with State law; and

WHEREAS, the Finance Committee recommends County Board approval of payments to Momkus, LLC, to provide legal services as Special Assistant State's Attorneys, for the period of December 1, 2023 through November 30, 2024.

NOW, THEREFORE BE IT RESOLVED, that said approval of payments for legal services for the State's Attorney's Office, for the period of December 1, 2023

through November 30, 2024, be, and is hereby approved for issuance of payments to Momkus, LLC, 1001 Warrenville Road, Lisle, IL 60532, for an amount not to exceed $100,000.00.

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

10.L. **FI-P-0002-24**

Recommendation for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Trinity Risk Solutions), to provide DuPage Care Center Liability Insurance, for the period of January 1, 2024 to January 1, 2025, for Finance - Tort Liability, for a contract total amount not to exceed $234,294. Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order issued to Alliant Insurance Services, Inc. (Trinity Risk Solutions), to provide DuPage Care Center Liability Insurance, for the period January 1, 2024 to January 1, 2025, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, to provide DuPage Care Center Liability Insurance, for the period January 1, 2024 to January 1, 2025, for the Finance Department, be, and it is hereby approved for issuance of a contract purchase order, by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed $234,294.00.

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

10.M. **FI-CO-0001-24**

Recommendation for the approval of an amendment to purchase order 6778-0001 SERV, for a contract issued to Amazon Capital Services, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of $402,287 to include the Sheriff's Office, Circuit Court, and Law Library accounting units, resulting in an amended contract total amount not to exceed $723,733.

WHEREAS, Purchase Order 6778-0001 SERV was issued to Amazon Capital Services on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6778-0001 SERV, to increase the contract total in the amount of $402,287.00 to include the Sheriff's Office, Circuit Court, and Law Library accounting units.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated December 5, 2023, increasing Contract Purchase Order 6778-0001 SERV issued to Amazon Capital Services, in the amount of $402,287.00, resulting in an amended contract total amount of $723,733.00.

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

10.N. **FI-CO-0002-24**

Recommendation for the approval of an amendment to purchase order 6795-0001 SERV, for a contract issued to ODP Business Solutions, for the purchase of office supplies and other miscellaneous items, to increase the contract in the amount of $10,750 to include the Circuit Court and Law Library accounting units, resulting in an amended contract total amount not to exceed $225,546.

WHEREAS, Purchase Order 6795-0001 SERV was issued to ODP Business Solutions on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6795-0001 SERV, to increase the contract total in the amount of $10,750.00 to include the Circuit Court and Law Library accounting units.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated December 6, 2023, increasing Contract Purchase Order 6795-0001 SERV issued to ODP Business Solutions, in the amount of $10,750.00, resulting in an amended contract total amount of $225,546.00.

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

10.O. **FI-O-0001-24**

Amendment to the Predictable Fee Schedule for Recording Documents. (Recorder's Office)

WHEREAS, the Illinois General Assembly has enacted Public Act 103-0400, effective January 1, 2024, which requires counties to adopt and implement by ordinance or resolution, a predictable fee schedule for recording documents with the Office of the Recorder; and

WHEREAS, Public Act 103-0400 repeals 55 ILCS 5/3-5018 and 55 ILCS 5/3-5018.1, which provided for the creation of a predictable fee schedule, and replaces those sections with a new 55 ILCS 5/3-5018.2; and

WHEREAS, Section 5/3-5018.2 authorizes minimum document class flat fees for the following document classes: (1) deeds; (2) leases, lease amendments and similar transfer of interest documents; (3) mortgages; (4) easements not otherwise part of another classification; (5) irregular documents; (6) blanket recordings; and (7) miscellaneous; and

WHEREAS, it is necessary for the County Board to formally adopt the statutorily prescribed predictable fee schedule and modify the existing predictable fee schedule within the County Code by adopted ordinance FI-O-0070-18 and amended by adopted ordinances FI-O-0046-19, FI-O-0069-20, FI-O-0018-22, FI-O-0055-22 and FI-O-0001-23; and

WHEREAS, the Finance Committee of the DuPage County Board has reviewed and recommends an amendment to the County Code, Chapter 27, Article III, Section 27-26, Recording Fee Schedule to reflect Section 5/3-5018.2; and

NOW, THEREFORE BE IT ORDAINED, that the County Board approves the modification to its predictable fee schedule pursuant to Public Act 103-0400 and Section

5/3-5018.2 of the Counties Code, as set forth in Exhibit A (Fee Schedule) and Exhibit B (Public Act 103-0400; and

IT IS FURTHER ORDAINED, that all previously enacted ordinances setting the amount of county and State fees that the county imposed prior to the effective date of this Ordinance shall remain in effect and are incorporated into the fees detailed within Exhibit A; and

IT IS FURTHER ORDAINED, that the Recording Fee Schedule in Chapter 27, Article III, Section 27-26 is amended to read as set forth in Exhibit A attached to this Ordinance; and

IT IS FURTHER ORDAINED, that the County Clerk transmit this Ordinance to the Municipal Code Corporation with instructions to amend DuPage County Code, Chapter 27, Article III, to reflect the above amendments and to update the Recording Fee Schedule as indicated on Exhibit A, attached hereto; and

IT IS FURTHER ORDAINED, that the amendments and modifications adopted within this Ordinance, as aforesaid, shall become effective the 1st day of January, 2024.

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

11. ANIMAL SERVICES - KRAJEWSKI

Committee Update

12. DEVELOPMENT - TORNATORE

Committee Update

Motion to Discharge Committee

Member Tornatore moved and Member Chaplin seconded a motion to discharge Development

committee. The motion was approved on voice vote, all "ayes." Member Covert was absent.

12.A. **24-0056**

Change Order to County Contract 6081-0001 SERV, issued to SAFEBuilt Illinois LLC, for a contract extension of 60 days, from November 30, 2023 to January 29, 2024, to allow for continuation of building and plumbing plan reviews, for Building & Zoning, with no change to the contract total amount.

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

13. ECONOMIC DEVELOPMENT - LAPLANTE

Committee Update

14. ENVIRONMENTAL - RUTLEDGE

Committee Update

15. HUMAN SERVICES - SCHWARZE

Committee Update

15.A. **HS-P-0001-24**

Recommendation for the approval of a contract purchase order to Professional Medical & Surgical Supply, to furnish and deliver examination gloves, for the DuPage Care Center, for the period January 1, 2024 through December 31, 2024, for a total contract not to exceed $63,380.10; per bid #23-102-DCC. (ARPA ITEM)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Professional Medical & Surgical, for examination gloves, for the period of January 1, 2024 through December 31, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for examination gloves, for the period of January 1, 2024 through December 31, 2024 for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Professional Medical & Surgical, 1917 Garnet Court, New Lenox, Illinois 60451, for a contract total amount not to

exceed $63,380.10, per lowest responsible bid #23-102-DCC.

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

15.B. **HS-P-0002-24**

Recommendation for the approval of a contract purchase order to Music Speaks, LLC, for music therapy services for the residents at the DuPage Care Center, for the period January 12, 2024 through January 11, 2025, for a contract total not to exceed $58,701; under RFP renewal #21-087-CARE, second of three (3) one (1) - year optional renewals. (DPCC Foundation funded)

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 to Music Speaks, LLC, to provide music therapy services, for the period of January 12, 2024 through January 11, 2025, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide music therapy services, for the period of January 12, 2024 through January 11, 2025, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Music Speaks, LLC, Post Office Box, 986, Marion, Iowa, 53202, for a contract total amount not to exceed $58,701.00, per RFP #21-087-CARE, second of three (3) one (1) year optional renewal.

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

15.C. **HS-P-0003-24**

Awarding Resolution issued to Optimum Management Resources, to provide technical assistance and consultation services to the DuPage County Homeless Continuum of Care

(CoC), for Community Services, for the period of January 1, 2024 through December 31, 2024, for a contract total amount not to exceed $34,860. (Community Services)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to Optimum Management Resources, for professional services to provide technical assistance and consultation services to the DuPage County Homeless Continuum of Care (CoC), for the period January 1, 2024 through December 31, 2024, for Community Services through the HUD CoC Planning Grant.

NOW, THEREFORE BE IT RESOLVED, that County Contract covering said, for professional services to provide technical assistance and consultation services to the DuPage County Homeless CoC, for the period January 1, 2024 through December 31, 2024, for Community Services through the HUD CoC Planning Grant, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Optimum Management Resources, 1513 North Columbia, Naperville, Illinois 60563, for a contract total amount not to exceed $34,860.

BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this resolution and any documents attached and made a part hereof, to Peg White-Lijewski, 1513 North Columbia, Naperville, IL 60563, the Finance Department, and Community Services.

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

15.D. **HS-P-0004-24**

Recommendation for the approval of a contract purchase order to Family Shelter Service, to provide advocacy services to victims of domestic violence, for the period of December 1, 2023 through November 30, 2024, for Community Services, for a contract total amount not to exceed $85,000. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor Selected pursuant to DuPage County Code Section 2-353(1)(b).

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

WHEREAS, the Human Services Committee recommends County Board

approval for the issuance of a contract purchase order to Family Shelter Service, for professional services to provide advocacy services to victims of domestic violence, for the period December 1, 2023 through November 30, 2024, for Community Services.

NOW, THEREFORE BE IT RESOLVED, that contract covering said, for professional services to provide advocacy services to victims of domestic violence for the period December 1, 2023 through November 30, 2024, for Community Services, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Family Shelter Service, 605 East Roosevelt Road, Wheaton, IL 60187, for a contract total amount not to exceed $85,000.00.

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

15.E. **HS-P-0005-24**

Recommendation for the approval of a contract purchase order to Outreach Community Services, to provide disaster assistance to West Chicago fire victims, for the period of December 12, 2023 through January 15, 2024, for Community Services, for a contract total amount not to exceed $59,000. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor Selected pursuant to DuPage County Code Section 2-353(1)(b).

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to Outreach Community Services, for professional services to provide disaster assistance to West Chicago fire victims, for the period December 12, 2023 through January 15, 2024, for Community Services.

NOW, THEREFORE BE IT RESOLVED, that contract covering said, for professional services to provide disaster assistance to West Chicago fire victims, for the period December 12, 2023 through January 15, 2024, for Community Services, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Outreach Community Services, 373 S. Schmale Rd., Carol Stream, IL 60188, for a contract total amount not to exceed $59,000.00.

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

16. JUDICIAL AND PUBLIC SAFETY - EVANS

Committee Update

16.A. **JPS-R-0001-24**

Approving an extension to a previously entered Intergovernmental Agreement with the Village of Addison for Police Department Dispatch Services - 6 month extension - $741,349.67. (Sheriff's Office)

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

16.B. **JPS-P-0001-24**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, for the purchase of a new surveillance camera system, for the Sheriff's Office, for the period of December 13, 2023 through December 12, 2026, for a contract not to exceed $1,690,852.75. TIPS Contract # 220105. (Sheriff's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Heartland Business Systems, for a new surveillance camera system for the period of December 13, 2023 through December 12, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for a new surveillance camera system, for the period of December 13, 2023 through December 12, 2026 for the Sheriff's Office per 320518v5/TIPS contract # 220105, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to

Heartland Business Systems, 5400 Patton Drive, Suite 4B, Lisle, IL 60532, for a contract total amount of $1,690,852.75.

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

16.C. **JPS-P-0002-24**

Recommendation for the approval of a contract purchase order issued to Secured State d/b/a Creative Technologies, for the purchase of an Analog Camera Interface System with a RTSP/Verkada interface, for the Sheriff's Office, for a contract total not to exceed $75,000. Sole Source. (Sheriff's Office)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Secured State d/b/a Creative Technologies, for an analog camera interface with a RTSP/Verkada interface, for the period of December 13, 2023 through December 12, 2024, for the Sheriff's Office .

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for an analog camera interface with RTSP/Verkada interface, for the period of December 13, 2023 through December 12, 2024 for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Secured State d/b/a Creative Technologies, 1361 Trails End Road, Greenville, IL 62246, for a contract total amount not to exceed $ 75,000. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider Secured State.)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

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

16.D. **JPS-P-0003-24**

Recommendation for the approval of a contract purchase order to Ray O'Herron Company, for the purchase of uniforms for all sworn employees and new hires, for the period of December 30, 2023 through December 29, 2024, for a contract total not to exceed $358,000. Lowest responsible bid 23-123-SHF. (Sheriff's Office)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Ray O'Herron Company, Inc., for the purchase of uniforms for all sworn employees and new hires, for the period of December 30, 2023 through December 29, 2024, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the purchase of uniforms for all sworn employees and new hires, for the period of December 30, 2023 through December 29, 2024 for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Ray O'Herron Company, Inc., 1600 75th St., Downers Grove, IL 60516, for a contract total amount not to exceed $358,000, per lowest responsible bid #23-123-SHF.

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

17. LEGISLATIVE - DESART

Committee Update

18. PUBLIC WORKS - GARCIA

Committee Update

18.A. **FM-P-0001-24**

Recommendation for the approval of a contract to Trane U.S. Inc., to provide a comprehensive overhaul of the water cooled centrifugal duplex chiller at the power plant, for the period of December 12, 2023 through November 30, 2024, for a contract total

amount not to exceed $180,827. Contract pursuant to the Intergovernmental Cooperation Act – OMNIA Partners Cooperative Quote R1-192593-23-001 Contract Number #3341.

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with Trane US Inc.; and

WHEREAS, the Public Works Committee recommends County Board Approval for the issuance of a contract, to provide a comprehensive overhaul of the water cooled centrifugal duplex chiller at the power plant, for the period December 12, 2023, through November 30, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide a comprehensive overhaul of the water cooled centrifugal duplex chiller at the power plant, for the period of December 12, 2023, through November 30, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division, to Trane U.S. Inc., 3600 Pammel Creek Road, La Crosse, WI 54601, for a contract total amount not to exceed $180,827.00.

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

18.B. **FM-P-0002-24**

Recommendation for the approval of a contract purchase order to W.W. Grainger, Inc., to furnish and deliver miscellaneous maintenance, repair, and operations parts and supplies, as needed for County facilities, for the period of January 1, 2024 through December 31, 2024, for Facilities Management, for a total contract amount not to exceed $82,000. Contract let pursuant to the Intergovernmental Cooperation Act OMNIA Partners #192163.

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and OMNIA Partners, the County of DuPage will contract with W.W. Grainger, Inc.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract purchase order to W.W. Grainger, Inc., to furnish and deliver miscellaneous maintenance, repair, and operation parts and supplies, as needed for

County facilities, for the period January 1, 2024, through December 31, 2024, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver miscellaneous maintenance, repair and operation parts and supplies, as needed for County facilities, for the period January 1, 2024 through December 31, 2024, for Facilities Management, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, W.W. Grainger, Inc., 100 Grainger Parkway, Lake Forest, IL 60045-5201, for a total contract amount not to exceed $82,000.00.

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

18.C. **FM-P-0003-24**

Recommendation for the approval of a contract to Amber Mechanical Contractors, Inc., for the JTK HVAC Replacement Project, for Facilities Management, for the period of December 12, 2023 through November 30, 2025, for a total contract amount not to exceed $5,314,150; per lowest responsible bid #23-125-FM. (PARTIAL ARPA ITEM)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Amber Mechanical Contractors, Inc., for the HVAC replacement project at the JTK Administration Building, for the period December 12, 2023, through November 30, 2025, for Facilities Management; and

WHEREAS, the air handler units are original to the building (over 50 years old). These aged units are critical pieces of the HVAC system; and

WHEREAS, the County Board has determined that this HVAC replacement project is consistent with the specifications and guidance offered for which American Rescue Plan Act (ARPA) funds can be expended, using ARPA dollars and County Infrastructure dollars to fund the project. Funds have been allocated in the FY 24 budget to complete this work. A Construction Manager as Advisor (CM) will be solicited and selected in the first quarter of FY 24, Facilities Management has adequate ARPA allocated dollars to complete this CM work; and

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for

the HVAC replacement project at the JTK Administration Building, for the period December 12, 2023 through November 30, 2025, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Amber Mechanical Contractors, Inc., 11950 S Central Avenue, Alsip. IL 60803, for a contract total amount not to exceed $5,314,150, per lowest responsible bid #23-125-FM.

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

19. STORMWATER - ZAY

Committee Update

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

Recommendation to enter into an Agreement between the County of DuPage Illinois and WBK Engineering, LLC for On Call Professional Engineering Services, for Stormwater Management, for the period December 12, 2023 through November 30, 2024, for a contract total amount not to exceed $70,000. Professional Services in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/ et. seq. vetted through a qualification-based selection process (Architects, Engineers, and Land Surveyors).

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and its authority to manage and mitigate the effects of urbanization on stormwater drainage in DuPage County pursuant to Chapter 55, paragraph 5/5-1062.3 is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires various professional services (surveying, wetland analysis, flood plain modeling, etc.), on an on-call basis, as necessary for its facilities, small-scale stormwater management and drainage investigations (hereinafter referred to as "PROJECT" or "Work Orders"), and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional services required by the County and is willing to perform the required services, as needed on an on-call basis, for an amount not to exceed seventy thousand dollars and no cents ($70,000).

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 WBK Engineering, LLC is hereby accepted and approved in an amount not to exceed seventy thousand dollars ($70,000.00); and that the Chair of the DuPage County Board is hereby authorized and directed to execute the AGREEMENT on behalf of the COUNTY.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT by and through the Stormwater Management Department to WBK Engineering, LLC, 116 W. Main Street, Suite 201, St. Charles, IL 60174 Attn. Greg Chismark: State's Attorney's Office; County Auditor; Finance Director; Treasurer; and Purchasing.

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

19.B. **SM-P-0002-24**

Recommendation for the approval of a contract with Independent Mechanical Industries, Inc., for the Elmhurst Quarry West Lobe Pump Station Rehabilitation Project, for the Stormwater Management Department, for the period of December 12, 2023 through November 30, 2025, for a contract total amount not to exceed $2,748,850; per lowest

responsible Bid # 23-126-SWM.

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 Stormwater Management Committee recommends County Board approval for the issuance of a contract for the Elmhurst Quarry West Lobe Pump Station Rehabilitation Project.

NOW, THEREFORE, BE IT RESOLVED that County Contract, covering said, for the Elmhurst Quarry West Lobe Pump Station Rehabilitation Project, for the Stormwater Management Department, for the period December 12, 2023 through November 30, 2025, be and it is hereby approved for issuance of a Contract by the Procurement Division, to Independent Mechanical Industries, Inc., 2671 United Lane, Elk Grove Village, Illinois 60007, for the total contract amount not to exceed $2,748,850.00, per lowest responsible Bid # 23-126-SWM.

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

19.C. **24-0009**

APPROVAL REQUESTED: A motion by Committee to approve the Chicago Department of Aviation's request for their regulatory approach to stormwater management concerning the planned future development of segments of O'Hare Airport located within DuPage County. The Chicago Department of Aviation (CDA) seeks approval for the exclusion of the Future Airport Layout Plan (ALP) and the Draft Ultimate ALP from the DuPage County Stormwater Certification process, as per the DuPage County Countywide Stormwater and Flood Plain Ordinance.

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

ABSENT:	Covert

20. TECHNOLOGY - YOO

Committee Update

20.A. **TE-P-0001-24**

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), for professional services for GIS data migration, support, and training for the ESRI Enterprise Advantage Program, for Information Technology - GIS Division, for the period of January 17, 2024 through January 16, 2025, for a contract total amount of $136,100. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. This product and service is only available from the provider, ESRI, Inc.

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Environmental Systems Research Institute (ESRI) Inc., for professional services for GIS data migration, support, and training for the ESRI Enterprise Advantage Program, for the period of January 17, 2024 through January 16, 2025, for Information Technology - GIS Division.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for professional services for GIS data migration, support, and training for the ESRI Enterprise Advantage Program, for the period of January 17, 2024 through January 16, 2025 for Information Technology - GIS Division, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Environmental Systems Research Institute, Inc., 380 New York Street, Redlands, CA 92373, for a contract total amount not to exceed $ 136,100.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - the utility network from ESRI is a proprietary database schema along with proprietary tools to maintain set data.)

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

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

21. TRANSPORTATION - OZOG

Committee Update

21.A. **DT-R-0001-24**

Awarding Resolution issued to Homer Tree Service, Inc. for the removal of trees in advance of planned 2024 bridge and/or roadway improvements, Section 23-0TREE-01-LS, for an estimated County cost of $90,862; Per lowest responsible bid.

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

WHEREAS, the County of DuPage has published a contract proposal for the removal of trees in advance of the 2024 Capital Improvements Program, Section 23-0TREE-01-LS, setting forth the terms, conditions, and specification (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2024 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

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

NAME	BID AMOUNT
Homer Tree Service, Inc.	$ 90,862.00
Clean Cut Tree Service, Inc.	$ 163,200.00

; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Homer Tree Service, Inc. for their submission of the lowest, most responsible bid in the amount of $90,862.00.

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 Homer Tree Service, Inc., 16464 W. 143rd Street, Lockport, IL 60441, for their bid of $90,862.00; 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 the Clerk of DuPage County are hereby authorized and directed to execute the aforesaid contract with Homer Tree Service, Inc.

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

21.B. **DT-P-0001-24**

Recommendation for the approval of a contract to Ciorba Group, Inc., for Professional Phase II Design Engineering Services for the bridge replacement project on CH 11/Army Trail Road bridge over West Branch DuPage River, Section 21-00240-09-BR, for a contract total not to exceed $660,323.04. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

WHEREAS, the County of DuPage (hereinafter "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 Phase II Design Engineering Services for improvements along CH 11/Army Trail Road bridge over West Branch DuPage River, Section 21-00240-09-BR; and

WHEREAS, Ciorba Group, Inc. (hereinafter "CONSULTANT") has experience and expertise in this area and is in the business of providing such professional design engineering services, and is willing to perform the required services for an amount not to exceed $660,323.04; 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 Ciorba Group, Inc. be hereby accepted and approved for a contract total not to exceed $660,323.04 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 Ciorba Group, Inc., 8725 W. Higgins Road, Suite 600, Chicago, IL 60631, by and through the Division of Transportation.

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

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

21.C. **24-0099**

DT-R-0306C-22 - Amendment to Resolution DT-R-0306B-22 to authorize the Division of Transportation to process FY2025 and FY2026 recommended vehicle replacement purchase orders, per 55 ILCS 5/5-1022(c) and Section 2-355 of the DuPage County Procurement Ordinance.

WHEREAS, the DuPage County Board adopted resolutions DT-R-0306-22 on August 9, 2022, DT-R-0306A-22 on August 23, 2022, and DT-R-0306B-22 on October 25, 2022, authorizing the Division of Transportation (DOT) to process purchase orders for the FY2022 canceled orders and FY 2023 and FY 2024 vehicle replacements, in accordance with Board policy; and

WHEREAS, said resolutions and authorizations were in direct response to an unprecedented disruption in global supply chains affecting the availability of essential parts and components for vehicles resulting in reduced and delayed production capacities, prolonged delivery schedules, exceedingly high demands for vehicles and vehicle replacement backlogs; and

WHEREAS, the Division of Transportation (DOT) is responsible for the management, maintenance, repair, and procurement of vehicles countywide, for DuPage County departments and elected officials; and

WHEREAS, the majority of canceled FY 2022, FY 2023, and FY 2024 vehicle

replacements have been ordered and/or received; and

WHEREAS, global supply chains and production capacities continue to impact vehicle availability and delivery schedules; and

WHEREAS, given the success of the advance purchases of FY 2023 and FY 2024 vehicle replacements, it is in the best interest of DuPage County to continue to make advance procurements of FY 2025 and FY 2026 vehicle replacements, as included on the attached Exhibit A; and

WHEREAS, vehicles critical to DuPage County's operational needs sometimes must be removed from service and replaced due to unforeseen accidents, costly repairs and/or safety concerns; at this time, DOT estimates that for FY 2025 and FY 2026, up to a total of ten (10) additional vehicle replacements may fall into this category and are included on Exhibit A to be procured on an as needed basis consistent with the County's Vehicle Replacement Policy; and

WHEREAS, the total cost of vehicles included on Exhibit A is $4,225,000 which includes $3,105,000 for general fund departments and elected officials and $1,120,000 for special fund departments; and

WHEREAS, the General Fund-Vehicle Replacement Fund has a balance of approximately $3.8 Million.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that resolution DT-R-0306B-22 is hereby amended to authorize the DOT to purchase directly, or as part of a purchasing cooperative, FY 2025 and FY 2026 vehicles at fair market value, consistent with: 55 ILCS 5/5-1022(c), the County's Vehicle Replacement Policy, and Section 2-355 of the DuPage County Procurement Ordinance.

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

22. OLD BUSINESS

The following members made comment:

Garcia: Interim housing center and contributions
Krajewski: Choose DuPage manufacturing symposium, recognition of Member Zay
Zay: Placing names on payroll
Gustin: Workforce internship program

23. NEW BUSINESS

The following members made comment:

Yoo: Recognition of Elmhurst York High School AP government class, Lindsey DiTomasso
Cahill: Recognition of Elmhurst York High School AP government class, Lindsey DiTomasso

Galassi: Recognition of Elmhurst York High School AP government class, Lindsey DiTomasso
Zay: North Central College football on ESPN

24. EXECUTIVE SESSION

A motion was made by Member Childress and seconded by Member Krajewski that pursuant to Open Meetings Act 5 ILCS 120/2 (c) (2), 120/2 (c) (11), the Board move into Executive Session for the purpose of discussing collective negotiating matters and pending litigation, at 11:23 AM.

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

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

A motion was made by Member Tornatore and seconded by Member Chaplin to adjourn Executive Session into Regular Session at 11:38 AM. The motion carried on roll call, all “ayes”. Members Covert and Eckhoff were absent.

25. MEETING ADJOURNED

With no further business, the meeting was adjourned at 11:39 AM.

25.A. This meeting is adjourned to Tuesday, January 9, 2024, at 10:00 a.m.

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

File #: 24-0129 **Agenda Date:** 1/9/2024 **Agenda #:** 8.B.

AP255 Date: 12/07/23 JOB SUBMISSION PARAMETERS
Time: 15:41

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 120723 - 120723
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/07/23 thru 12/07/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1039675 Payment Date 12/07/23			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023	1039675			200	12/07/23		14,652.20	0.00	14,652.20
			*** Payment Total				14,652.20	0.00	14,652.20
Payment Number 1039676 Payment Date 12/07/23			Vendor 10057				NICOR GAS		Status Issued
10057	1039676			200	12/07/23		5,943.00	0.00	5,943.00
			*** Payment Total				5,943.00	0.00	5,943.00
		*** Payment Code AUT Total					20,595.20	0.00	20,595.20
			Payment Count				2		
		*** Cash Code 3910 Total					20,595.20	0.00	20,595.20
			Payment Count				2		
		*** Pay Group 5000 USD Total					20,595.20	0.00	20,595.20
			Payment Count				2		

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

File #: 24-0132 **Agenda Date:** 1/9/2024 **Agenda #:** 8.C.

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:37

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530307 Payment Date 12/08/23			Vendor 11557				ABBATACOLA, ROBERT	Status Issued	
11557	112923 120523		IX	100	12/06/23		595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 530308 Payment Date 12/08/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	199D-N6LD-CPVG		IX	100	12/04/23		76.58	0.00	76.58
			*** Payment Total				76.58	0.00	76.58
Payment Number 530309 Payment Date 12/08/23			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	NC76365		IX	100	12/15/23		148,610.70	0.00	148,610.70
			*** Payment Total				148,610.70	0.00	148,610.70
Payment Number 530310 Payment Date 12/08/23			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
31638	1066		IX	100	12/04/23		6,190.38	0.00	6,190.38
			*** Payment Total				6,190.38	0.00	6,190.38
Payment Number 530311 Payment Date 12/08/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102553		IX	100	12/15/23		2,750.00	0.00	2,750.00
14308	102574		IX	100	12/04/23		2,059.00	0.00	2,059.00
14308	102622		IX	100	12/04/23		5,072.00	0.00	5,072.00
14308	102644		IX	100	12/31/23		2,079.24	0.00	2,079.24
			*** Payment Total				11,960.24	0.00	11,960.24
Payment Number 530312 Payment Date 12/08/23			Vendor 13410				RANKIN, JACQUELINE M.	Status Issued	
13410	FEE ARB 120423		IX	100	01/03/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 530313 Payment Date 12/08/23			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	112923 120523		IX	100	12/06/23		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 530314 Payment Date 12/08/23			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000293		IX	100	12/07/23		22,858.30	0.00	22,858.30
30797	3023000294		IX	100	12/04/23		22,537.89	0.00	22,537.89
30797	3023000295		IX	100	12/04/23		22,507.46	0.00	22,507.46
			*** Payment Total				67,903.65	0.00	67,903.65
		*** Payment Code ACH Total					235,998.55	0.00	235,998.55
		Payment Count					8		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183399 Payment Date 12/08/23		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	231774		IX	100	12/06/23		3,490.00	0.00	3,490.00
			*** Payment Total				3,490.00	0.00	3,490.00
Payment Number 1183400 Payment Date 12/08/23		Vendor 12306	ADVANCE TRANSLATIONS INC					Status Issued	
12306	3084		IX	100	12/04/23		780.00	0.00	780.00
12306	3086		IX	100	12/04/23		1,907.50	0.00	1,907.50
			*** Payment Total				2,687.50	0.00	2,687.50
Payment Number 1183401 Payment Date 12/08/23		Vendor 30126	ANTONIOLLI, CERNY & WINTHERS,					Status Issued	
30126	NOVEMBER 2023		IX	100	01/04/24		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1183402 Payment Date 12/08/23		Vendor 11221	ARDC					Status Issued	
11221	12012023		IX	100	12/31/23		28,644.00	0.00	28,644.00
			*** Payment Total				28,644.00	0.00	28,644.00
Payment Number 1183403 Payment Date 12/08/23		Vendor 11221	ARDC					Status Issued	
11221	6293226B		IX	100	01/05/24		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1183404 Payment Date 12/08/23		Vendor 13572	ASSURANCE FIRE & SAFETY INC					Status Issued	
13572	10060 1998		IX	100	12/04/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1183405 Payment Date 12/08/23		Vendor 10008	AT&T					Status Issued	
10008	1402864804 2023		IX	100	12/04/23		1,248.89	0.00	1,248.89
			*** Payment Total				1,248.89	0.00	1,248.89
Payment Number 1183406 Payment Date 12/08/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X11082023		IX	100	11/30/23		118.11	0.00	118.11
10009	287301188830X11082023A		IX	100	11/30/23		3,789.51	0.00	3,789.51
10009	287303454774X11082023		IX	100	11/30/23		364.36	0.00	364.36
			*** Payment Total				4,271.98	0.00	4,271.98
Payment Number 1183407 Payment Date 12/08/23		Vendor 10216	CANON FINANCIAL SERVICES INC					Status Issued	
10216	31357492		IX	100	11/11/23		15,192.76	0.00	15,192.76
			*** Payment Total				15,192.76	0.00	15,192.76
Payment Number 1183408 Payment Date 12/08/23		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	2874		IX	100	12/30/23		165.60	0.00	165.60
			*** Payment Total				165.60	0.00	165.60
Payment Number 1183409 Payment Date 12/08/23		Vendor 28328	CASTILLO, EDUARDO					Status Issued	
28328	EXP20231130		IX	100	12/04/23		71.26	0.00	71.26
			*** Payment Total				71.26	0.00	71.26
Payment Number 1183410 Payment Date 12/08/23		Vendor 27228	CENTRAL DUPAGE EMERGENCY					Status Issued	
27228	03X9751964		IX	100	08/22/23		127.25	0.00	127.25

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183410 Payment Date 12/08/23		Vendor 27228	CENTRAL DUPAGE EMERGENCY					Status Issued	
		*** Payment Total					127.25	0.00	127.25
Payment Number 1183411 Payment Date 12/08/23		Vendor 10071	CHICAGO DAILY LAW BULLETIN					Status Issued	
10071	0035743 110123		IX	100	12/01/23		399.00	0.00	399.00
		*** Payment Total					399.00	0.00	399.00
Payment Number 1183412 Payment Date 12/08/23		Vendor 11518	CHS/ANIXTER					Status Issued	
11518	C96823		IX	100	12/04/23		351.00	0.00	351.00
		*** Payment Total					351.00	0.00	351.00
Payment Number 1183413 Payment Date 12/08/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	321-012547A		IX	100	09/20/23		1,005.50	0.00	1,005.50
10074	321-012601A		IX	100	09/24/23		1,492.10	0.00	1,492.10
10074	321-012687A		IX	100	10/01/23		1,399.72	0.00	1,399.72
10074	321-012859A		IX	100	10/16/23		1,005.50	0.00	1,005.50
		*** Payment Total					4,902.82	0.00	4,902.82
Payment Number 1183414 Payment Date 12/08/23		Vendor 40593	COLOSSUS, INCORPORATED					Status Issued	
40593	JTCT0000113		IX	100	12/07/23		101,250.00	0.00	101,250.00
		*** Payment Total					101,250.00	0.00	101,250.00
Payment Number 1183415 Payment Date 12/08/23		Vendor 12382	COMCAST					Status Issued	
12382	877120047095320511923		IX	100	12/04/23		249.85	0.00	249.85
		*** Payment Total					249.85	0.00	249.85
Payment Number 1183416 Payment Date 12/08/23		Vendor 10873	CUMMINS ALLISON					Status Issued	
10873	1453815		IX	100	12/30/23		532.00	0.00	532.00
		*** Payment Total					532.00	0.00	532.00
Payment Number 1183417 Payment Date 12/08/23		Vendor 41492	DELTA SONIC CAR WASH SYSTEMS,					Status Issued	
41492	INV-0011230		IX	100	12/31/23		1,183.26	0.00	1,183.26
		*** Payment Total					1,183.26	0.00	1,183.26
Payment Number 1183418 Payment Date 12/08/23		Vendor 13176	DIGICERT, INC					Status Issued	
13176	INV1599287		IX	100	12/30/23		289.00	0.00	289.00
		*** Payment Total					289.00	0.00	289.00
Payment Number 1183419 Payment Date 12/08/23		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	9479		IX	100	12/04/23		382.65	0.00	382.65
		*** Payment Total					382.65	0.00	382.65
Payment Number 1183420 Payment Date 12/08/23		Vendor 43172	DL WARREN ENTERPRISES, INC.					Status Issued	
43172	55420/55421		IX	100	11/05/23		3,356.24	0.00	3,356.24
43172	55422/55423		IX	100	11/05/23		3,356.24	0.00	3,356.24
		*** Payment Total					6,712.48	0.00	6,712.48
Payment Number 1183421 Payment Date 12/08/23		Vendor 12023	ELSEVIER					Status Issued	
12023	6260519X		IX	100	10/11/23		1,712.00	0.00	1,712.00

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183421 Payment Date 12/08/23			Vendor 12023				ELSEVIER		Status Issued
						*** Payment Total	1,712.00	0.00	1,712.00
Payment Number 1183422 Payment Date 12/08/23			Vendor 10111				FAMILY SHELTER SERVICE INC		Status Issued
10111	1824000-2023-10		IX	100	12/20/23		7,083.33	0.00	7,083.33
10111	1824000-2023-11		IX	100	12/20/23		7,083.33	0.00	7,083.33
						*** Payment Total	14,166.66	0.00	14,166.66
Payment Number 1183423 Payment Date 12/08/23			Vendor 11196				FEDEX		Status Issued
11196	8-332-50791		IX	100	12/05/23		41.79	0.00	41.79
						*** Payment Total	41.79	0.00	41.79
Payment Number 1183424 Payment Date 12/08/23			Vendor 11196				FEDEX		Status Issued
11196	8-332-45459		IX	100	12/29/23		7.80	0.00	7.80
						*** Payment Total	7.80	0.00	7.80
Payment Number 1183425 Payment Date 12/08/23			Vendor 34032				FIRST RESPONDERS WELLNESS		Status Issued
34032	17310		IX	100	12/04/23		5,362.50	0.00	5,362.50
34032	18234		IX	100	12/04/23		585.00	0.00	585.00
34032	18249		IX	100	12/04/23		990.00	0.00	990.00
34032	18257		IX	100	12/31/23		585.00	0.00	585.00
						*** Payment Total	7,522.50	0.00	7,522.50
Payment Number 1183426 Payment Date 12/08/23			Vendor 10411				FISHER SCIENTIFIC		Status Issued
10411	7756916		IX	100	12/04/23		164.17	0.00	164.17
						*** Payment Total	164.17	0.00	164.17
Payment Number 1183427 Payment Date 12/08/23			Vendor 30567				FRONTLINE PUBLIC SAFETY		Status Issued
30567	FL89222		IX	100	12/09/23		6,615.00	0.00	6,615.00
						*** Payment Total	6,615.00	0.00	6,615.00
Payment Number 1183428 Payment Date 12/08/23			Vendor 12091				GENESIS ORTHOPEDICS & SPORTS		Status Issued
12091	E29275840		IX	100	11/26/23		28.70	0.00	28.70
						*** Payment Total	28.70	0.00	28.70
Payment Number 1183429 Payment Date 12/08/23			Vendor 27954				GROOT INC		Status Issued
27954	11521480T107		IX	100	12/01/23		5,071.05	0.00	5,071.05
						*** Payment Total	5,071.05	0.00	5,071.05
Payment Number 1183430 Payment Date 12/08/23			Vendor 10366				HINCKLEY SPRINGS		Status Issued
10366	14458881 112523		IX	100	12/25/23		8.49	0.00	8.49
						*** Payment Total	8.49	0.00	8.49
Payment Number 1183431 Payment Date 12/08/23			Vendor 11219				HOME DEPOT CREDIT SERVICES		Status Issued
11219	4018 2478 102023		IX	100	11/19/23		2,790.85	0.00	2,790.85
						*** Payment Total	2,790.85	0.00	2,790.85
Payment Number 1183432 Payment Date 12/08/23			Vendor 10809				INSIGHT PUBLIC SECTOR INC		Status Issued
10809	1101110814		IX	100	12/04/23		28,900.00	0.00	28,900.00

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183432 Payment Date 12/08/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101111143		IX	100	12/04/23		12,837.00	0.00	12,837.00
10809	1101111605		IX	100	12/04/23		372,568.00	0.00	372,568.00
		*** Payment Total					414,305.00	0.00	414,305.00
Payment Number 1183433 Payment Date 12/08/23		Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC					Status Issued	
10147	142992		IX	100	12/04/23		135.00	0.00	135.00
		*** Payment Total					135.00	0.00	135.00
Payment Number 1183434 Payment Date 12/08/23		Vendor 42713	MERRYWEATHER, SARAH ANN					Status Issued	
42713	FEE ARB 120423		IX	100	01/03/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183435 Payment Date 12/08/23		Vendor 28917	MEVORAH LAW OFFICE					Status Issued	
28917	FEE ARB 120423		IX	100	01/03/24		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183436 Payment Date 12/08/23		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	111125		IX	100	12/17/23		18,839.12	0.00	18,839.12
37860	111127		IX	100	12/17/23		3,719.11	0.00	3,719.11
37860	111258		IX	100	12/24/23		3,027.95	0.00	3,027.95
		*** Payment Total					25,586.18	0.00	25,586.18
Payment Number 1183437 Payment Date 12/08/23		Vendor 29408	NAPIORKOWSKI, WITOLD					Status Issued	
29408	31201-2		IX	100	01/03/24		204.89	0.00	204.89
29408	31201-2A		IX	100	01/03/24		180.00	0.00	180.00
29408	31205-1		IX	100	01/04/24		249.89	0.00	249.89
		*** Payment Total					634.78	0.00	634.78
Payment Number 1183438 Payment Date 12/08/23		Vendor 28996	NASER, EVA Y					Status Issued	
28996	486		IX	100	01/05/24		236.33	0.00	236.33
		*** Payment Total					236.33	0.00	236.33
Payment Number 1183439 Payment Date 12/08/23		Vendor 39145	NEW TRADITION FUNERAL					Status Issued	
39145	1310		IX	100	12/07/23		13,993.00	0.00	13,993.00
		*** Payment Total					13,993.00	0.00	13,993.00
Payment Number 1183440 Payment Date 12/08/23		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	340238		IX	100	12/20/23		11,875.00	0.00	11,875.00
10177	340992		IX	100	12/04/23		250.00	0.00	250.00
10177	341051		IX	100	12/27/23		80.00	0.00	80.00
10177	341440		IX	100	12/05/23		80.00	0.00	80.00
		*** Payment Total					12,285.00	0.00	12,285.00
Payment Number 1183441 Payment Date 12/08/23		Vendor 10098	NORTHERN ILLINOIS UNIVERSITY					Status Issued	
10098	DCE012133		IX	100	11/26/23		130.00	0.00	130.00
		*** Payment Total					130.00	0.00	130.00
Payment Number 1183442 Payment Date 12/08/23		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	

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Payment Number 1183442 Payment Date 12/08/23			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P549054820		IX	100	11/21/23		35.05	0.00	35.05
19217	P549328660		IX	100	11/22/23		35.05	0.00	35.05
19217	P549328700		IX	100	11/23/23		66.40	0.00	66.40
19217	P549757690		IX	100	11/23/23		35.05	0.00	35.05
19217	P549757740		IX	100	11/23/23		24.90	0.00	24.90
19217	P550165300		IX	100	11/24/23		39.05	0.00	39.05
19217	P550165310		IX	100	11/24/23		35.05	0.00	35.05
19217	P550165420		IX	100	11/24/23		35.05	0.00	35.05
19217	P550165510		IX	100	11/24/23		35.05	0.00	35.05
19217	P550596500		IX	100	11/24/23		11.05	0.00	11.05
19217	P550596540		IX	100	11/23/23		35.05	0.00	35.05
19217	P550596580		IX	100	11/24/23		35.05	0.00	35.05
19217	P550596610		IX	100	11/22/23		87.10	0.00	87.10
19217	P550596650		IX	100	11/25/23		11.05	0.00	11.05
19217	P550985510		IX	100	11/26/23		35.05	0.00	35.05
19217	P551233580		IX	100	11/27/23		35.05	0.00	35.05
19217	P551363160		IX	100	11/28/23		24.90	0.00	24.90
19217	P551695510		IX	100	11/29/23		24.90	0.00	24.90
19217	P551695640		IX	100	11/29/23		35.05	0.00	35.05
19217	P552114250		IX	100	11/25/23		24.90	0.00	24.90
19217	P552114320		IX	100	11/30/23		35.05	0.00	35.05
19217	P552114370		IX	100	11/30/23		35.05	0.00	35.05
19217	P552114730		IX	100	11/30/23		42.50	0.00	42.50
19217	P553327210		IX	100	12/03/23		93.00	0.00	93.00
19217	P553532970		IX	100	12/04/23		35.05	0.00	35.05
19217	P553532990		IX	100	12/04/23		87.10	0.00	87.10
19217	P553533020		IX	100	12/04/23		35.05	0.00	35.05
19217	P553640580		IX	100	12/05/23		35.05	0.00	35.05
19217	P553899590		IX	100	12/03/23		27.30	0.00	27.30
19217	P553899640		IX	100	12/06/23		87.10	0.00	87.10
19217	P553899740		IX	100	12/06/23		35.05	0.00	35.05
19217	P553899760		IX	100	12/04/23		27.30	0.00	27.30
19217	P553899800		IX	100	12/03/23		69.00	0.00	69.00
19217	P554320940		IX	100	12/07/23		39.05	0.00	39.05
19217	P554736510		IX	100	12/07/23		69.00	0.00	69.00
19217	P555151460		IX	100	12/09/23		35.05	0.00	35.05
19217	P555151480		IX	100	12/08/23		87.10	0.00	87.10
19217	P555151520		IX	100	12/08/23		51.40	0.00	51.40
19217	P555542990		IX	100	12/10/23		39.05	0.00	39.05
19217	P555543010		IX	100	12/09/23		24.90	0.00	24.90
			*** Payment Total				1,688.95	0.00	1,688.95
Payment Number 1183443 Payment Date 12/08/23			Vendor 37132				OCV, LLC	Status Issued	
37132	F10-4651		IX	100	12/15/23		4,995.00	0.00	4,995.00
			*** Payment Total				4,995.00	0.00	4,995.00
Payment Number 1183444 Payment Date 12/08/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	341869333001		IX	100	12/21/23		8.00	0.00	8.00

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Payment Number 1183444 Payment Date 12/08/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	341869702001		IX	100	12/21/23		477.77	0.00	477.77
39549	342423923001		IX	100	12/16/23		196.42	0.00	196.42
		*** Payment Total					682.19	0.00	682.19
Payment Number 1183445 Payment Date 12/08/23		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2023 #75		IX	100	12/15/23		140.00	0.00	140.00
29508	2023 #80		IX	100	12/29/23		140.00	0.00	140.00
29508	2023 #81		IX	100	12/30/23		140.00	0.00	140.00
29508	2023 #82		IX	100	12/31/23		140.00	0.00	140.00
29508	2023 #83		IX	100	01/03/24		140.00	0.00	140.00
29508	2023 #84		IX	100	01/06/24		140.00	0.00	140.00
		*** Payment Total					840.00	0.00	840.00
Payment Number 1183446 Payment Date 12/08/23		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	128104		IX	100	12/04/23		207.40	0.00	207.40
		*** Payment Total					207.40	0.00	207.40
Payment Number 1183447 Payment Date 12/08/23		Vendor 14259	PICCONY, ELLEN					Status Issued	
14259	111623 19JA53		IX	100	12/16/23		136.00	0.00	136.00
		*** Payment Total					136.00	0.00	136.00
Payment Number 1183448 Payment Date 12/08/23		Vendor 23691	POWERDMS, INC.					Status Issued	
23691	INV-42702		IX	100	11/03/23		15,413.75	0.00	15,413.75
		*** Payment Total					15,413.75	0.00	15,413.75
Payment Number 1183449 Payment Date 12/08/23		Vendor 12151	PRUSAK, JUNE					Status Issued	
12151	231		IX	100	12/06/23		475.00	0.00	475.00
		*** Payment Total					475.00	0.00	475.00
Payment Number 1183450 Payment Date 12/08/23		Vendor 28203	ILLINOIS COMMUNICATIONS SALES					Status Issued	
28203	80004553		IX	100	12/04/23		3,134.00	0.00	3,134.00
28203	80004570		IX	100	12/31/23		3,134.00	0.00	3,134.00
		*** Payment Total					6,268.00	0.00	6,268.00
Payment Number 1183451 Payment Date 12/08/23		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CD900DPPRSNI		IX	100	10/12/23		88.97	0.00	88.97
27657	CD900DPQRSNI		IX	100	10/12/23		5.47	0.00	5.47
27657	CDA00ME6RSNI		IX	100	11/15/23		14.35	0.00	14.35
27657	CDA00ME7RSNI		IX	100	11/20/23		88.97	0.00	88.97
27657	CDA00NSERSNI		IX	100	11/21/23		5.47	0.00	5.47
27657	CDA00NSFRSNI		IX	100	11/21/23		21.32	0.00	21.32
27657	CDA00NSGRSNI		IX	100	11/21/23		5.47	0.00	5.47
27657	CDB0013URSNI		IX	100	11/24/23		31.35	0.00	31.35
27657	CDB0013VRSNI		IX	100	11/24/23		88.97	0.00	88.97
27657	CDB0013WRSNI		IX	100	11/25/23		91.95	0.00	91.95
27657	CDB0013XRSNI		IX	100	11/25/23		52.94	0.00	52.94
27657	CDB004CKRSNI		IX	100	11/28/23		97.88	0.00	97.88
27657	CDB004CLRSNI		IX	100	11/28/23		97.88	0.00	97.88

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Payment Number 1183451 Payment Date 12/08/23		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CDB0076XRSNI		IX	100	07/12/23		81.89	0.00	81.89
27657	CDB0076YRSNI		IX	100	07/12/23		88.97	0.00	88.97
27657	CDB0076ZRSNI		IX	100	07/12/23		31.35	0.00	31.35
27657	CDB00770RSNI		IX	100	07/12/23		5.47	0.00	5.47
27657	CDB007A4RSNI		IX	100	12/02/23		88.97	0.00	88.97
27657	CDB007A5RSNI		IX	100	12/02/23		123.52	0.00	123.52
27657	CDB007A6RSNI		IX	100	12/02/23		123.52	0.00	123.52
		*** Payment Total					1,234.68	0.00	1,234.68
Payment Number 1183452 Payment Date 12/08/23		Vendor 33016	READY MADE STAFFING, INC					Status Issued	
33016	816-A		IX	100	01/03/24		2,793.75	0.00	2,793.75
33016	821		IX	100	01/05/24		1,575.00	0.00	1,575.00
		*** Payment Total					4,368.75	0.00	4,368.75
Payment Number 1183453 Payment Date 12/08/23		Vendor 27475	RELIAS LEARNING					Status Issued	
27475	SI-357426		IX	100	12/31/23		33,976.87	0.00	33,976.87
		*** Payment Total					33,976.87	0.00	33,976.87
Payment Number 1183454 Payment Date 12/08/23		Vendor 11715	ROGER C MARQUARDT & CO INC					Status Issued	
11715	4952		IX	100	12/31/23		4,000.00	0.00	4,000.00
		*** Payment Total					4,000.00	0.00	4,000.00
Payment Number 1183455 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	1569420B 2023		IX	100	01/04/24		151.00	0.00	151.00
		*** Payment Total					151.00	0.00	151.00
Payment Number 1183456 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	1569421B 2024		IX	100	01/04/24		151.00	0.00	151.00
		*** Payment Total					151.00	0.00	151.00
Payment Number 1183457 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	1569422B 2024		IX	100	01/04/24		151.00	0.00	151.00
		*** Payment Total					151.00	0.00	151.00
Payment Number 1183458 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	1569423B 2024		IX	100	01/04/24		151.00	0.00	151.00
		*** Payment Total					151.00	0.00	151.00
Payment Number 1183459 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A62512 2024		IX	100	12/05/23		25.00	0.00	25.00
		*** Payment Total					25.00	0.00	25.00
Payment Number 1183460 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	YARMAN 120423		IX	100	12/05/23		15.00	0.00	15.00
		*** Payment Total					15.00	0.00	15.00
Payment Number 1183461 Payment Date 12/08/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	954749 2023		IX	100	12/05/23		151.00	0.00	151.00

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Payment Number 1183461 Payment Date 12/08/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
					*** Payment Total		151.00	0.00	151.00
Payment Number 1183462 Payment Date 12/08/23			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10085		IX	100	12/22/23		760.00	0.00	760.00
					*** Payment Total		760.00	0.00	760.00
Payment Number 1183463 Payment Date 12/08/23			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B16201556		IX	100	01/04/23		442.74	0.00	442.74
14389	B16633741		IX	100	04/21/23		589.35	0.00	589.35
14389	B16674913		IX	100	04/30/23		2,069.27	0.00	2,069.27
14389	B16923103		IX	100	06/30/23		4,455.06	0.00	4,455.06
14389	B17381734		IX	100	10/19/23		23,400.00	0.00	23,400.00
14389	B17561907		IX	100	11/30/23		1,303.91	0.00	1,303.91
					*** Payment Total		32,260.33	0.00	32,260.33
Payment Number 1183464 Payment Date 12/08/23			Vendor 28002				SHOOT STEEL INC.	Status Issued	
28002	12557		IX	100	12/05/23		899.91	0.00	899.91
					*** Payment Total		899.91	0.00	899.91
Payment Number 1183465 Payment Date 12/08/23			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	937509-20		IX	100	12/27/23		90.00	0.00	90.00
					*** Payment Total		90.00	0.00	90.00
Payment Number 1183466 Payment Date 12/08/23			Vendor 39272				TACCONA,RITA	Status Issued	
39272	110323 112329		IX	100	01/03/24		1,805.00	0.00	1,805.00
					*** Payment Total		1,805.00	0.00	1,805.00
Payment Number 1183467 Payment Date 12/08/23			Vendor 41435				THE 100 CLUB OF ILLINOIS	Status Issued	
41435	2380		IX	100	12/28/23		400.00	0.00	400.00
					*** Payment Total		400.00	0.00	400.00
Payment Number 1183468 Payment Date 12/08/23			Vendor 41336				TSC, INC.	Status Issued	
41336	178721-14		IX	100	10/15/23		152.00	0.00	152.00
41336	178721-16		IX	100	10/15/23		4,020.00	0.00	4,020.00
41336	178721-18		IX	100	10/15/23		2,432.00	0.00	2,432.00
41336	178721-20		IX	100	10/15/23		152.00	0.00	152.00
41336	178721-24		IX	100	10/15/23		175.50	0.00	175.50
41336	180896-11		IX	100	10/15/23		756.50	0.00	756.50
41336	180896-14		IX	100	10/15/23		4,050.50	0.00	4,050.50
41336	180896-9		IX	100	10/15/23		240.00	0.00	240.00
41336	181721-5		IX	100	10/14/23		584.00	0.00	584.00
41336	37147-4		IX	100	11/12/23		1,039.00	0.00	1,039.00
					*** Payment Total		13,601.50	0.00	13,601.50
Payment Number 1183469 Payment Date 12/08/23			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849344664		IX	100	12/31/23		2,115.38	0.00	2,115.38
11169	849423550		IX	100	12/31/23		845.69	0.00	845.69

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Payment Number 1183469 Payment Date 12/08/23			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
			*** Payment Total				2,961.07	0.00	2,961.07
Payment Number 1183470 Payment Date 12/08/23			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202311-1		IX	100	12/05/23		732.40	0.00	732.40
			*** Payment Total				732.40	0.00	732.40
Payment Number 1183471 Payment Date 12/08/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	103123		IX	100	12/04/23		922.34	0.00	922.34
			*** Payment Total				922.34	0.00	922.34
Payment Number 1183472 Payment Date 12/08/23			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0317193		IX	100	08/16/23		5,476.00	0.00	5,476.00
			*** Payment Total				5,476.00	0.00	5,476.00
Payment Number 1183473 Payment Date 12/08/23			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	6175		IX	100	12/04/23		40.50	0.00	40.50
11985	6209		IX	100	12/04/23		20.25	0.00	20.25
11985	6240		IX	100	12/04/23		27.00	0.00	27.00
			*** Payment Total				87.75	0.00	87.75
Payment Number 1183474 Payment Date 12/08/23			Vendor 43041				WHEATON, BONNIE	Status Issued	
43041	EXP20231202		IX	100	12/05/23		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1183475 Payment Date 12/08/23			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000638381E		IX	100	11/02/23		12.62	0.00	12.62
12471	WLCP000000639036E		IX	100	11/04/23		12.62	0.00	12.62
12471	WLCP000000640057E		IX	100	11/04/23		11.71	0.00	11.71
12471	WLCP000000643019E		IX	100	11/10/23		69.72	0.00	69.72
12471	WLCP000000649319E		IX	100	11/20/23		.84	0.00	.84
12471	WLCP000000649320E		IX	100	11/20/23		16.98	0.00	16.98
12471	WLCP000000649540E		IX	100	11/21/23		282.91	0.00	282.91
12471	WLCP000000649541E		IX	100	11/21/23		.84	0.00	.84
12471	WLCP000000649542E		IX	100	11/21/23		106.74	0.00	106.74
12471	WLCP000000649542EA		IX	100	11/21/23		25.35	0.00	25.35
12471	WLCP000000649542EB		IX	100	11/21/23		5.04	0.00	5.04
12471	WLCP000000649542EC		IX	100	11/21/23		20.16	0.00	20.16
12471	WLCP000000649542ED		IX	100	11/21/23		3.11	0.00	3.11
12471	WLCP000000649614E		IX	100	11/21/23		22.47	0.00	22.47
12471	WLCP000000649787E		IX	100	11/23/23		11.41	0.00	11.41
12471	WLCP000000649787EA		IX	100	11/22/23		2.52	0.00	2.52
12471	WLCP000000649788E		IX	100	11/22/23		20.55	0.00	20.55
12471	WLCP000000649789E		IX	100	11/22/23		71.07	0.00	71.07
12471	WLCP000000649789EA		IX	100	11/22/23		6.07	0.00	6.07
12471	WLCP000000649882E		IX	100	11/23/23		11.13	0.00	11.13
12471	WLCP000000649883E		IX	100	11/23/23		.84	0.00	.84
12471	WLCP000000649884E		IX	100	11/22/23		25.43	0.00	25.43
12471	WLCP000000650522E		IX	100	11/23/23		17.64	0.00	17.64

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Payment Number 1183475 Payment Date 12/08/23			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000000650522EA		IX	100	11/23/23		13.85	0.00	13.85
12471	WLCP000000650522EB		IX	100	11/23/23		7.82	0.00	7.82
12471	WLCP000000650620E		IX	100	11/23/23		12.81	0.00	12.81
12471	WLCP000000650620EA		IX	100	11/23/23		.84	0.00	.84
12471	WLCP000000651151E		IX	100	11/24/23		19.50	0.00	19.50
12471	WLCP000000651151EA		IX	100	11/24/23		.84	0.00	.84
12471	WLCP000000651261E		IX	100	11/24/23		7.85	0.00	7.85
12471	WLCP000000651262E		IX	100	11/24/23		3.36	0.00	3.36
12471	WLCP000000651950E		IX	100	11/25/23		4.20	0.00	4.20
12471	WLCP000000651967E		IX	100	11/25/23		13.14	0.00	13.14
12471	WLCP000000652570E		IX	100	11/26/23		.84	0.00	.84
12471	WLCP000000652571E		IX	100	11/26/23		12.81	0.00	12.81
12471	WLCP000000652591E		IX	100	11/26/23		16.26	0.00	16.26
		*** Payment Total					871.89	0.00	871.89
		*** Payment Code CHK Total					819,045.38	0.00	819,045.38
		Payment Count					77		
		*** Cash Code 1414 Total					1,055,043.93	0.00	1,055,043.93
		Payment Count					85		
		*** Pay Group 1000 USD Total					1,055,043.93	0.00	1,055,043.93
		Payment Count					85		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:38

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530315 Payment Date 12/08/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19GL-TRYW-79R9		IX	120	12/03/23		159.98	0.00	159.98
			*** Payment Total				159.98	0.00	159.98
Payment Number 530316 Payment Date 12/08/23		Vendor 11487	IMAGING SYSTEMS INC					Status Issued	
11487	5523-03		IX	120	11/30/23		130.88	0.00	130.88
			*** Payment Total				130.88	0.00	130.88
Payment Number 530317 Payment Date 12/08/23		Vendor 21914	RWE MANAGEMENT COMPANY					Status Issued	
21914	21.037-D6		IX	105	10/30/23		3,924.88	0.00	3,924.88
			*** Payment Total				3,924.88	0.00	3,924.88
Payment Number 530318 Payment Date 12/08/23		Vendor 10922	SCARCE					Status Issued	
10922	1212023		IX	170	12/05/23		11,375.00	0.00	11,375.00
			*** Payment Total				11,375.00	0.00	11,375.00
Payment Number 530319 Payment Date 12/08/23		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	1023144-02		IX	105	12/03/23		177.35	0.00	177.35
10802	1023144-04		IX	105	12/03/23		3,255.56	0.00	3,255.56
10802	923428-1		IX	105	11/09/23		6,411.72	0.00	6,411.72
			*** Payment Total				9,844.63	0.00	9,844.63
		*** Payment Code ACH Total					25,435.37	0.00	25,435.37
		Payment Count					5		

AP255 Date 12/08/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 13:39 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183490 Payment Date 12/08/23			Vendor 12104		ALLIANT INSURANCE SERVICES INC		Status Issued		
12104	2492589		IX	102	12/28/23		2,450.00	0.00	2,450.00
12104	2496726		IX	102	12/30/23		2,906.00	0.00	2,906.00
12104	2496741		IX	102	12/30/23		4,239.00	0.00	4,239.00
12104	2496752		IX	102	12/30/23		12,124.00	0.00	12,124.00
12104	2496763		IX	102	12/30/23		317,354.00	0.00	317,354.00
12104	2497135		IX	102	12/31/23		52,708.00	0.00	52,708.00
12104	2497150		IX	102	12/31/23		290,062.00	0.00	290,062.00
12104	2497192		IX	102	12/31/23		176,882.00	0.00	176,882.00
12104	2497232		IX	102	12/31/23		14,289.00	0.00	14,289.00
12104	2497254		IX	102	12/31/23		4,079.00	0.00	4,079.00
12104	2497266		IX	102	12/31/23		199,751.00	0.00	199,751.00
			*** Payment Total				1,076,844.00	0.00	1,076,844.00
Payment Number 1183491 Payment Date 12/08/23			Vendor 12104		ALLIANT INSURANCE SERVICES INC		Status Issued		
12104	2477031		IX	102	12/07/23		5,000.00	0.00	5,000.00
12104	2477032		IX	102	12/07/23		100.00	0.00	100.00
12104	2477033		IX	102	12/17/23		100.00	0.00	100.00
12104	2477034		IX	102	12/07/23		100.00	0.00	100.00
12104	2477035		IX	102	12/07/23		5,000.00	0.00	5,000.00
12104	2477042		IX	102	12/07/23		100.00	0.00	100.00
12104	2477043		IX	102	12/17/23		4,000.00	0.00	4,000.00
12104	2477045		IX	102	12/07/23		100.00	0.00	100.00
12104	2477046		IX	102	12/07/23		100.00	0.00	100.00
			*** Payment Total				14,600.00	0.00	14,600.00
Payment Number 1183492 Payment Date 12/08/23			Vendor 39542		APTIM ENVIRONMENTAL &		Status Issued		
39542	611595		IX	170	12/30/23		1,460.00	0.00	1,460.00
			*** Payment Total				1,460.00	0.00	1,460.00
Payment Number 1183493 Payment Date 12/08/23			Vendor 10074		CITY OF WHEATON		Status Issued		
10074	17260 100323		IX	120	11/02/23		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1183494 Payment Date 12/08/23			Vendor 11521		CORVEL CORPORATION		Status Issued		
11521	1510001		IX	102	12/15/23		1,740.00	0.00	1,740.00
			*** Payment Total				1,740.00	0.00	1,740.00
Payment Number 1183495 Payment Date 12/08/23			Vendor 19161		DUPAGE COUNTY HEALTH		Status Issued		
19161	098_COVID-FY2023		IX	105	12/21/23		28,253.75	0.00	28,253.75
19161	099_COVID-FY2023		IX	105	12/21/23		32,141.95	0.00	32,141.95
19161	100_COVID-FY2023		IX	105	12/21/23		817,890.72	0.00	817,890.72
			*** Payment Total				878,286.42	0.00	878,286.42
Payment Number 1183496 Payment Date 12/08/23			Vendor 11196		FEDEX		Status Issued		
11196	8-296-62238		IX	120	11/24/23		59.43	0.00	59.43
11196	8-303-81447		IX	120	12/01/23		112.49	0.00	112.49
			*** Payment Total				171.92	0.00	171.92

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183497 Payment Date 12/08/23			Vendor 27954				GROOT, INC	Status Issued	
27954	11522419T107		IX	120	12/01/23		86.09	0.00	86.09
			*** Payment Total				86.09	0.00	86.09
Payment Number 1183498 Payment Date 12/08/23			Vendor 42755				GROUNDED SOLUTIONS NETWORK	Status Issued	
42755	032904		IX	172	12/21/23		75,000.00	0.00	75,000.00
			*** Payment Total				75,000.00	0.00	75,000.00
Payment Number 1183499 Payment Date 12/08/23			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	247088073		IX	120	12/07/23		553.58	0.00	553.58
11778	247088076		IX	120	12/07/23		42.52	0.00	42.52
11778	247157852		IX	120	12/14/23		270.86	0.00	270.86
			*** Payment Total				866.96	0.00	866.96
Payment Number 1183500 Payment Date 12/08/23			Vendor 28223				LANG HOME EXTERIORS	Status Issued	
28223	RES-RRR-23-002931		IX	170	12/29/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183501 Payment Date 12/08/23			Vendor 43123				LITTLE, MARC	Status Issued	
43123	RES-ALT-23-000144		IX	170	12/05/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1183502 Payment Date 12/08/23			Vendor 32531				MOMKUS, LLC	Status Issued	
32531	207539		IX	102	12/09/23		2,394.90	0.00	2,394.90
			*** Payment Total				2,394.90	0.00	2,394.90
Payment Number 1183503 Payment Date 12/08/23			Vendor 11173				VERITEXT	Status Issued	
11173	6983070		IX	170	12/27/23		281.00	0.00	281.00
11173	6990495		IX	170	12/22/23		249.50	0.00	249.50
11173	7001691		IX	170	12/28/23		420.50	0.00	420.50
			*** Payment Total				951.00	0.00	951.00
Payment Number 1183504 Payment Date 12/08/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036667-000 102523		IX	120	11/24/23		202.45	0.00	202.45
			*** Payment Total				202.45	0.00	202.45
		*** Payment Code CHK Total					2,053,208.74	0.00	2,053,208.74
			Payment Count				15		
		*** Cash Code 1414 Total					2,078,644.11	0.00	2,078,644.11
			Payment Count				20		
		*** Pay Group 1100 USD Total					2,078,644.11	0.00	2,078,644.11
			Payment Count				20		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530320 Payment Date 12/08/23			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000008101635		IX	100	12/19/23		4,900.00	0.00	4,900.00
12992	IVC00000008115555		IX	100	12/26/23		5,265.00	0.00	5,265.00
		*** Payment Total					10,165.00	0.00	10,165.00
Payment Number 530321 Payment Date 12/08/23			Vendor 36259		POINTCLICKCARE TECHNOLOGIES			Status Issued	
36259	INV-4389394		IX	100	12/31/23		126.97	0.00	126.97
36259	INV-4389406		IX	100	12/31/23		20,158.50	0.00	20,158.50
36259	INV-4446841		IX	100	12/30/23		1,680.00	0.00	1,680.00
		*** Payment Total					21,965.47	0.00	21,965.47
		*** Payment Code ACH Total					32,130.47	0.00	32,130.47
		Payment Count					2		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183476 Payment Date 12/08/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9143577267		IX	100	11/30/23		1,250.00	0.00	1,250.00
10674	9144501437		IX	100	12/30/23		575.00	0.00	575.00
10674	9144501438		IX	100	12/30/23		1,250.00	0.00	1,250.00
			*** Payment Total				3,075.00	0.00	3,075.00
Payment Number 1183477 Payment Date 12/08/23		Vendor 24540	ARXIUM INC					Status Issued	
24540	40012246		IX	100	12/07/23		1,319.96	0.00	1,319.96
24540	40012520		IX	100	12/29/23		1,319.96	0.00	1,319.96
			*** Payment Total				2,639.92	0.00	2,639.92
Payment Number 1183478 Payment Date 12/08/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7340471599		IX	100	12/27/23		10.88	0.00	10.88
26602	7340471600		IX	100	12/27/23		14.79	0.00	14.79
26602	7340471602		IX	100	12/27/23		19.00	0.00	19.00
26602	7340471604		IX	100	12/27/23		186.68	0.00	186.68
26602	7340471606		IX	100	12/27/23		13.60	0.00	13.60
26602	7340472344		IX	100	12/27/23		5.38	0.00	5.38
26602	7340807881		IX	100	12/28/23		14.55	0.00	14.55
26602	7340807884		IX	100	12/28/23		2.76	0.00	2.76
26602	7340807885		IX	100	12/28/23		13.80	0.00	13.80
26602	7340807888		IX	100	12/28/23		7.09	0.00	7.09
26602	7340807890		IX	100	12/28/23		1.04	0.00	1.04
26602	7340808821		IX	100	12/28/23		12,593.86	0.00	12,593.86
26602	7340808824		IX	100	12/28/23		33.12	0.00	33.12
26602	7340808827		IX	100	12/28/23		4,121.85	0.00	4,121.85
26602	7340808830		IX	100	12/28/23		14.02	0.00	14.02
26602	7340808832		IX	100	12/28/23		2,061.19	0.00	2,061.19
26602	7341052010		IX	100	12/29/23		44.12	0.00	44.12
26602	7341052012		IX	100	12/29/23		28.72	0.00	28.72
26602	7341052013		IX	100	12/29/23		4.70	0.00	4.70
26602	7341052015		IX	100	12/29/23		16.60	0.00	16.60
26602	7341052869		IX	100	12/29/23		10.65	0.00	10.65
26602	7341052870		IX	100	12/29/23		73.74	0.00	73.74
26602	7341053716		IX	100	12/29/23		4.21	0.00	4.21
26602	7341053717		IX	100	12/29/23		52.42	0.00	52.42
26602	7341053718		IX	100	12/29/23		903.27	0.00	903.27
26602	7341362597		IX	100	12/30/23		2.72	0.00	2.72
26602	7341362598		IX	100	12/30/23		293.03	0.00	293.03
26602	7341362599		IX	100	12/30/23		293.03	0.00	293.03
26602	7341362600		IX	100	12/30/23		4.76	0.00	4.76
26602	7341362602		IX	100	12/30/23		24.72	0.00	24.72
26602	7341362604		IX	100	12/30/23		1,706.77	0.00	1,706.77
26602	7341362606		IX	100	12/30/23		3,748.89	0.00	3,748.89
26602	7341362803		IX	100	12/30/23		2,081.23	0.00	2,081.23
26602	7341362804		IX	100	12/30/23		17.15	0.00	17.15
26602	7341362805		IX	100	12/30/23		1,356.72	0.00	1,356.72
26602	7341630414		IX	100	12/31/23		3.76	0.00	3.76
26602	7341631137		IX	100	12/31/23		3.98	0.00	3.98

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183478 Payment Date 12/08/23		Vendor 26602				CARDINAL HEALTH 110, LLC		Status Issued	
26602	7341631139		IX	100	12/31/23		975.16	0.00	975.16
26602	7341631142		IX	100	12/31/23		55.08	0.00	55.08
26602	7341631146		IX	100	12/31/23		42.41	0.00	42.41
26602	7341631148		IX	100	12/31/23		1,285.89	0.00	1,285.89
26602	7341631916		IX	100	12/31/23		8,770.20	0.00	8,770.20
26602	7341631918		IX	100	12/31/23		13.75	0.00	13.75
26602	7341631920		IX	100	12/31/23		276.38	0.00	276.38
26602	7341631922		IX	100	12/31/23		7.12	0.00	7.12
26602	7341631928		IX	100	12/31/23		2,197.74	0.00	2,197.74
26602	7341631931		IX	100	12/31/23		17.16	0.00	17.16
26602	7342005864		IX	100	01/03/24		532.68	0.00	532.68
26602	7342005865		IX	100	01/03/24		5.71	0.00	5.71
26602	7342005866		IX	100	01/03/24		425.99	0.00	425.99
26602	7342005867		IX	100	01/03/24		9.32	0.00	9.32
26602	7342006444		IX	100	01/03/24		1.66	0.00	1.66
26602	7342006445		IX	100	01/03/24		12.95	0.00	12.95
26602	7342006447		IX	100	01/03/24		192.22	0.00	192.22
26602	7342006449		IX	100	01/03/24		906.92	0.00	906.92
26602	7342006450		IX	100	01/03/24		178.56	0.00	178.56
26602	7342006453		IX	100	01/03/24		1,136.10	0.00	1,136.10
26602	7342006454		IX	100	01/03/24		25.46	0.00	25.46
26602	7342006456		IX	100	01/03/24		194.60	0.00	194.60
26602	7342006459		IX	100	01/03/24		69.74	0.00	69.74
26602	7342006462		IX	100	01/03/24		237.72	0.00	237.72
26602	7342006465		IX	100	01/03/24		13.05	0.00	13.05
26602	7342006468		IX	100	01/03/24		4.18	0.00	4.18
26602	7342006471		IX	100	01/03/24		15.56	0.00	15.56
		*** Payment Total					47,392.11	0.00	47,392.11
Payment Number 1183479 Payment Date 12/08/23		Vendor 32620				CHEM-WISE ECOLOGICAL PEST		Status Issued	
32620	1192072		IX	100	10/28/23		85.00	0.00	85.00
		*** Payment Total					85.00	0.00	85.00
Payment Number 1183480 Payment Date 12/08/23		Vendor 12382				COMCAST		Status Issued	
12382	8771200470017191112223		IX	100	12/22/23		1,176.36	0.00	1,176.36
		*** Payment Total					1,176.36	0.00	1,176.36
Payment Number 1183481 Payment Date 12/08/23		Vendor 25752				GALLETA, ARLEEN		Status Issued	
25752	EXP20231113		IX	100	12/05/23		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183482 Payment Date 12/08/23		Vendor 13962				MAXIM HEALTHCARE STAFFING		Status Issued	
13962	E11290760283		IX	100	12/09/23		7,260.75	0.00	7,260.75
13962	E11370700283		IX	100	12/16/23		11,733.75	0.00	11,733.75
13962	E11436250283		IX	100	12/22/23		6,830.25	0.00	6,830.25
		*** Payment Total					25,824.75	0.00	25,824.75
Payment Number 1183483 Payment Date 12/08/23		Vendor 30801				MCKESSON MEDICAL - SURGICAL		Status Issued	

AP255 Date 12/08/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 13:39 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183483 Payment Date 12/08/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL				Status Issued		
30801	21317798		IX	100	12/06/23		44.85	0.00	44.85
			*** Payment Total				44.85	0.00	44.85
Payment Number 1183484 Payment Date 12/08/23		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES				Status Issued		
37419	NS63984		IX	100	12/16/23		4,973.00	0.00	4,973.00
37419	NS64017		IX	100	12/22/23		7,708.00	0.00	7,708.00
37419	NS64038		IX	100	12/01/23		8,368.63	0.00	8,368.63
			*** Payment Total				21,049.63	0.00	21,049.63
Payment Number 1183485 Payment Date 12/08/23		Vendor 28804	PRESCRIPTION SUPPLY INC				Status Issued		
28804	3476622		IX	100	12/27/23		197.92	0.00	197.92
28804	3477005		IX	100	12/27/23		11.22	0.00	11.22
28804	3477141		IX	100	12/28/23		150.05	0.00	150.05
28804	3477147		IX	100	12/28/23		30.47	0.00	30.47
28804	3477148		IX	100	12/28/23		8.10	0.00	8.10
28804	3477277		IX	100	12/28/23		39.96	0.00	39.96
28804	3479472		IX	100	01/03/24		226.97	0.00	226.97
28804	3479473		IX	100	01/03/24		8.10	0.00	8.10
			*** Payment Total				672.79	0.00	672.79
Payment Number 1183486 Payment Date 12/08/23		Vendor 11409	PROFESSIONAL MEDICAL INC				Status Issued		
11409	2357588		IX	100	12/28/23		155.43	0.00	155.43
11409	2358543		IX	100	12/30/23		1,558.20	0.00	1,558.20
			*** Payment Total				1,713.63	0.00	1,713.63
Payment Number 1183487 Payment Date 12/08/23		Vendor 13858	SIGIS SPECIAL INTEREST GROUP				Status Issued		
13858	231965		IX	100	11/06/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183488 Payment Date 12/08/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO				Status Issued		
10555	624925691		IX	100	12/30/23		67.38	0.00	67.38
10555	624925693		IX	100	12/30/23		4,274.99	0.00	4,274.99
10555	624925694		IX	100	12/30/23		1,933.94	0.00	1,933.94
10555	624926122		IX	100	12/30/23		29.62	0.00	29.62
10555	624926127		IX	100	12/30/23		126.11	0.00	126.11
			*** Payment Total				6,432.04	0.00	6,432.04
Payment Number 1183489 Payment Date 12/08/23		Vendor 39474	DATA BASED MEDICINE AMERICAS				Status Issued		
39474	0000402		IX	100	12/31/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
			*** Payment Code CHK Total				110,396.08	0.00	110,396.08
			Payment Count				14		
			*** Cash Code 1414 Total				142,526.55	0.00	142,526.55
			Payment Count				16		

*** Pay Group 1200 USD Total	142,526.55	0.00	142,526.55
Payment Count	16		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/08/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:39 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183505 Payment Date 12/08/23			Vendor 10255		HOLIDAY INN & SUITES			Status Issued	
10255	112023		IX	103	12/04/23		68,436.00	0.00	68,436.00
			*** Payment Total				68,436.00	0.00	68,436.00
Payment Number 1183506 Payment Date 12/08/23			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 103123 COR		IX	120	11/30/23		26.49	0.00	26.49
			*** Payment Total				26.49	0.00	26.49
		*** Payment Code CHK Total					68,462.49	0.00	68,462.49
			Payment Count				2		
		*** Cash Code 1414 Total					68,462.49	0.00	68,462.49
			Payment Count				2		
		*** Pay Group 1300 USD Total					68,462.49	0.00	68,462.49
			Payment Count				2		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530322 Payment Date 12/08/23			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	233371		IX	101	01/03/24		91,659.00	0.00	91,659.00
			*** Payment Total				91,659.00	0.00	91,659.00
Payment Number 530323 Payment Date 12/08/23			Vendor 12232		LOGICALIS			Status Issued	
12232	S154329		IX	101	12/30/23		5,415.73	0.00	5,415.73
			*** Payment Total				5,415.73	0.00	5,415.73
		*** Payment Code ACH Total					97,074.73	0.00	97,074.73
			Payment Count				2		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183507 Payment Date 12/08/23		Vendor 18599	DONALD, SHARON					Status Issued	
18599	OTER.TRNG.OJP.SD.2		IX	130	11/02/23		213.92	0.00	213.92
			*** Payment Total				213.92	0.00	213.92
Payment Number 1183508 Payment Date 12/08/23		Vendor 43152	HAYES, ANNE					Status Issued	
43152	OTER.ILAPSC.OCT23.AH		IX	130	12/01/23		589.36	0.00	589.36
			*** Payment Total				589.36	0.00	589.36
Payment Number 1183509 Payment Date 12/08/23		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000412645		IX	102	12/31/23		1,832.78	0.00	1,832.78
			*** Payment Total				1,832.78	0.00	1,832.78
Payment Number 1183510 Payment Date 12/08/23		Vendor 32774	TRITECH SOFTWARE SYSTEMS					Status Issued	
32774	398255		IX	103	01/03/24		32,812.50	0.00	32,812.50
			*** Payment Total				32,812.50	0.00	32,812.50
		*** Payment Code CHK Total					35,448.56	0.00	35,448.56
		Payment Count					4		
		*** Cash Code 1414 Total					132,523.29	0.00	132,523.29
		Payment Count					6		
		*** Pay Group 1400 USD Total					132,523.29	0.00	132,523.29
		Payment Count					6		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

AP255 Date 12/08/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:39 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530324 Payment Date 12/08/23 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued									
11067	IN00639578		IX	100	12/02/23		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
		*** Payment Code ACH Total					250.00	0.00	250.00
		Payment Count					1		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183511 Payment Date 12/08/23		Vendor 10008	AT&T					Status Issued	
10008	630653192111 2023		IX	100	12/22/23		61.50	0.00	61.50
		*** Payment Total					61.50	0.00	61.50
Payment Number 1183512 Payment Date 12/08/23		Vendor 10008	AT&T					Status Issued	
10008	630986139711 2023		IX	100	12/19/23		46.64	0.00	46.64
		*** Payment Total					46.64	0.00	46.64
Payment Number 1183513 Payment Date 12/08/23		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	89405		IX	100	11/30/23		1,019.35	0.00	1,019.35
11624	89407		IX	100	11/30/23		2,069.18	0.00	2,069.18
		*** Payment Total					3,088.53	0.00	3,088.53
Payment Number 1183514 Payment Date 12/08/23		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1203380		IX	100	11/27/23		55.00	0.00	55.00
		*** Payment Total					55.00	0.00	55.00
Payment Number 1183515 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	0022074040 120123		IX	100	12/31/23		136.60	0.00	136.60
		*** Payment Total					136.60	0.00	136.60
Payment Number 1183516 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	0387070117 120423		IX	100	01/03/24		90.78	0.00	90.78
		*** Payment Total					90.78	0.00	90.78
Payment Number 1183517 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	0403119237 120423		IX	100	01/03/24		47.69	0.00	47.69
		*** Payment Total					47.69	0.00	47.69
Payment Number 1183518 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	1203100244 120423		IX	100	01/03/24		117.60	0.00	117.60
		*** Payment Total					117.60	0.00	117.60
Payment Number 1183519 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	1731092104 120423		IX	100	01/03/24		97.41	0.00	97.41
		*** Payment Total					97.41	0.00	97.41
Payment Number 1183520 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	1823115001 112123		IX	100	12/21/23		273.12	0.00	273.12
		*** Payment Total					273.12	0.00	273.12
Payment Number 1183521 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	2607166229 120423		IX	100	01/03/24		219.66	0.00	219.66
		*** Payment Total					219.66	0.00	219.66
Payment Number 1183522 Payment Date 12/08/23		Vendor 12444	COSTAR REALTY INFORMATION INC					Status Issued	
12444	120480124		IX	110	12/05/23		1,473.07	0.00	1,473.07
		*** Payment Total					1,473.07	0.00	1,473.07

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183523 Payment Date 12/08/23		Vendor 24920		JX ENTERPRISES, INC			Status Issued	
24920	25268743P		IX 100	10/26/23		57.89	0.00	57.89
			*** Payment Total			57.89	0.00	57.89
Payment Number 1183524 Payment Date 12/08/23		Vendor 11933		ST FRANCIS PET CREMATORY &			Status Issued	
11933	86902		IX 100	12/30/23		385.00	0.00	385.00
			*** Payment Total			385.00	0.00	385.00
Payment Number 1183525 Payment Date 12/08/23		Vendor 12876		TRUSTED JOURNEY PET MEMORIAL			Status Issued	
12876	APR10206-I-0020		IX 100	12/30/23		64.40	0.00	64.40
			*** Payment Total			64.40	0.00	64.40
		*** Payment Code CHK Total				6,214.89	0.00	6,214.89
			Payment Count			15		
		*** Cash Code 1414 Total				6,464.89	0.00	6,464.89
			Payment Count			16		
		*** Pay Group 1500 USD Total				6,464.89	0.00	6,464.89
			Payment Count			16		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

AP255 Date 12/08/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 13:39 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183526 Payment Date 12/08/23			Vendor 10379				ACTION SCREEN PRINT INC	Status Issued	
10379	52365		IX	100	12/20/23		2,898.94	0.00	2,898.94
			*** Payment Total				2,898.94	0.00	2,898.94
Payment Number 1183527 Payment Date 12/08/23			Vendor 10008				AT&T	Status Issued	
10008	630963477311 2023		IX	100	12/19/23		53.14	0.00	53.14
10008	630963875111 2023		IX	100	12/19/23		89.28	0.00	89.28
10008	630963875211 2023		IX	100	12/19/23		97.83	0.00	97.83
			*** Payment Total				240.25	0.00	240.25
Payment Number 1183528 Payment Date 12/08/23			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	84074		IX	100	11/15/23		7.98	0.00	7.98
			*** Payment Total				7.98	0.00	7.98
Payment Number 1183529 Payment Date 12/08/23			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055	946904		IX	100	11/24/23		9.18	0.00	9.18
			*** Payment Total				9.18	0.00	9.18
Payment Number 1183530 Payment Date 12/08/23			Vendor 23398				SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398	INV17197		IX	100	12/06/23		1,404.00	0.00	1,404.00
23398	INV17277		IX	100	12/07/23		1,635.00	0.00	1,635.00
			*** Payment Total				3,039.00	0.00	3,039.00
		*** Payment Code CHK Total					6,195.35	0.00	6,195.35
			Payment Count				5		
		*** Cash Code 1414 Total					6,195.35	0.00	6,195.35
			Payment Count				5		
		*** Pay Group 1600 USD Total					6,195.35	0.00	6,195.35
			Payment Count				5		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:39

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530325 Payment Date 12/08/23			Vendor 13295		CDM SMITH INC			Status Issued	
13295	90189795		IX	100	11/19/23		18,962.94	0.00	18,962.94
			*** Payment Total				18,962.94	0.00	18,962.94
Payment Number 530326 Payment Date 12/08/23			Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 113023		IX	100	12/30/23		68,226.62	0.00	68,226.62
			*** Payment Total				68,226.62	0.00	68,226.62
Payment Number 530327 Payment Date 12/08/23			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	23100283		IX	100	11/18/23		2,709.86	0.00	2,709.86
30232	23110102		IX	100	12/10/23		4,260.83	0.00	4,260.83
			*** Payment Total				6,970.69	0.00	6,970.69
		*** Payment Code ACH Total					94,160.25	0.00	94,160.25
		Payment Count					3		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183531 Payment Date 12/08/23		Vendor 22995	ALDRIDGE ELECTRIC INC					Status Issued	
22995	300928-15 REV5		IX	100	12/22/23		373,408.17	0.00	373,408.17
			*** Payment Total				373,408.17	0.00	373,408.17
Payment Number 1183532 Payment Date 12/08/23		Vendor 10008	AT&T					Status Issued	
10008	630323067711 2023		IX	100	12/13/23		246.39	0.00	246.39
			*** Payment Total				246.39	0.00	246.39
Payment Number 1183533 Payment Date 12/08/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X10082023		IX	100	10/30/23		2,920.11	0.00	2,920.11
10009	287308880316X11082023		IX	100	11/30/23		2,926.68	0.00	2,926.68
			*** Payment Total				5,846.79	0.00	5,846.79
Payment Number 1183534 Payment Date 12/08/23		Vendor 10023	COM ED					Status Issued	
10023	0611386004 112823		IX	100	12/28/23		35,566.93	0.00	35,566.93
			*** Payment Total				35,566.93	0.00	35,566.93
Payment Number 1183535 Payment Date 12/08/23		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	T183162		IX	100	11/15/23		2,312.00	0.00	2,312.00
27603	T381920		IX	100	09/17/23		3,223.00	0.00	3,223.00
27603	T516339		IX	100	12/21/23		1,080.00	0.00	1,080.00
27603	T804436		IX	100	11/22/23		8,605.50	0.00	8,605.50
			*** Payment Total				15,220.50	0.00	15,220.50
Payment Number 1183536 Payment Date 12/08/23		Vendor 10157	GRAINGER INC					Status Issued	
10157	9747798750		IX	100	07/22/23		372.60	0.00	372.60
10157	9767610075		IX	100	08/11/23		1,121.54	0.00	1,121.54
10157	9791418644		IX	100	09/01/23		372.60	0.00	372.60
10157	9799386967		IX	100	09/09/23		3,496.13	0.00	3,496.13
			*** Payment Total				5,362.87	0.00	5,362.87
Payment Number 1183537 Payment Date 12/08/23		Vendor 28833	HARDY DIAGNOSTICS					Status Issued	
28833	163368		IX	100	12/01/23		67.78	0.00	67.78
28833	174376		IX	100	12/16/23		128.48	0.00	128.48
			*** Payment Total				196.26	0.00	196.26
Payment Number 1183538 Payment Date 12/08/23		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0010683		IX	100	10/26/23		243.95	0.00	243.95
10986	0010684		IX	100	10/26/23		347.44	0.00	347.44
10986	0010685		IX	100	10/26/23		144.22	0.00	144.22
10986	0010708		IX	100	11/03/23		126.14	0.00	126.14
10986	0010868		IX	100	12/01/23		165.87	0.00	165.87
			*** Payment Total				1,027.62	0.00	1,027.62
Payment Number 1183539 Payment Date 12/08/23		Vendor 20894	PAYMENTUS CORP					Status Issued	
20894	INV-15-141347		IX	100	11/30/23		1,810.35	0.00	1,810.35
			*** Payment Total				1,810.35	0.00	1,810.35
Payment Number 1183540 Payment Date 12/08/23		Vendor 19699	PEREGRINE CORPORATION					Status Issued	

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183540 Payment Date 12/08/23			Vendor 19699				PEREGRINE CORPORATION	Status Issued	
19699	538399		IX	100	12/14/23		1,540.00	0.00	1,540.00
19699	538414		IX	100	12/15/23		8.03	0.00	8.03
19699	538635		IX	100	12/16/23		112.25	0.00	112.25
19699	538642		IX	100	12/16/23		354.31	0.00	354.31
19699	538645		IX	100	12/16/23		560.00	0.00	560.00
19699	538767		IX	100	12/17/23		481.02	0.00	481.02
19699	538950		IX	100	12/20/23		45.98	0.00	45.98
19699	539067		IX	100	12/21/23		1,451.27	0.00	1,451.27
			*** Payment Total				4,552.86	0.00	4,552.86
Payment Number 1183541 Payment Date 12/08/23			Vendor 25501				PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3106400393		IX	100	12/29/23		313.71	0.00	313.71
			*** Payment Total				313.71	0.00	313.71
Payment Number 1183542 Payment Date 12/08/23			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1024264548		IX	100	12/15/23		182.58	0.00	182.58
			*** Payment Total				182.58	0.00	182.58
Payment Number 1183543 Payment Date 12/08/23			Vendor 43146				DELGADO, SALVADOR J.	Status Issued	
43146	102623		IX	100	11/25/23		380.00	0.00	380.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 1183544 Payment Date 12/08/23			Vendor 10997				SUBURBAN LABORATORIES INC	Status Issued	
10997	218072		IX	100	10/21/23		105.00	0.00	105.00
10997	218142		IX	100	10/25/23		392.00	0.00	392.00
10997	218143		IX	100	10/25/23		265.00	0.00	265.00
10997	218144		IX	100	10/25/23		692.00	0.00	692.00
10997	218145		IX	100	10/25/23		682.00	0.00	682.00
10997	218146		IX	100	10/25/23		667.00	0.00	667.00
10997	218148		IX	100	10/25/23		657.00	0.00	657.00
10997	218149		IX	100	10/25/23		787.00	0.00	787.00
10997	219130		IX	100	11/18/23		195.00	0.00	195.00
10997	219196		IX	100	11/22/23		220.00	0.00	220.00
10997	219197		IX	100	11/22/23		392.00	0.00	392.00
10997	219198		IX	100	11/22/23		520.00	0.00	520.00
10997	219199		IX	100	11/22/23		495.00	0.00	495.00
10997	219231		IX	100	11/23/23		692.00	0.00	692.00
10997	219232		IX	100	11/23/23		610.00	0.00	610.00
10997	219233		IX	100	11/23/23		400.00	0.00	400.00
10997	219845		IX	100	12/02/23		470.00	0.00	470.00
10997	219846		IX	100	12/02/23		235.00	0.00	235.00
10997	219889		IX	100	12/06/23		520.00	0.00	520.00
10997	219890		IX	100	12/06/23		700.00	0.00	700.00
10997	219891		IX	100	12/06/23		495.00	0.00	495.00
10997	219968		IX	100	12/08/23		610.00	0.00	610.00
10997	219984		IX	100	12/09/23		630.00	0.00	630.00
			*** Payment Total				11,431.00	0.00	11,431.00

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183545 Payment Date 12/08/23			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001053834		IX	100	12/30/23		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 1183546 Payment Date 12/08/23			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	22533		IX	100	11/28/23		9,200.38	0.00	9,200.38
12448	22534		IX	100	11/28/23		25,526.19	0.00	25,526.19
			*** Payment Total				34,726.57	0.00	34,726.57
Payment Number 1183547 Payment Date 12/08/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103123 PW		IX	100	11/30/23		17.64	0.00	17.64
			*** Payment Total				17.64	0.00	17.64
Payment Number 1183548 Payment Date 12/08/23			Vendor 43175				VASWANI, RAJU	Status Issued	
43175	120523		IX	100	12/05/23		1,459.72	0.00	1,459.72
			*** Payment Total				1,459.72	0.00	1,459.72
Payment Number 1183549 Payment Date 12/08/23			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	33427168		IX	100	12/17/23		1,057.58	0.00	1,057.58
			*** Payment Total				1,057.58	0.00	1,057.58
		*** Payment Code CHK Total					492,893.04	0.00	492,893.04
			Payment Count				19		
		*** Cash Code 1414 Total					587,053.29	0.00	587,053.29
			Payment Count				22		
		*** Pay Group 2000 USD Total					587,053.29	0.00	587,053.29
			Payment Count				22		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:40

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

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

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530328 Payment Date 12/08/23			Vendor 40925				875 CORP	Status Issued	
40925	11292023		IX	103	01/04/24		8,700.00	0.00	8,700.00
40925	11302023		IX	103	01/04/24		10,400.00	0.00	10,400.00
		*** Payment Total					19,100.00	0.00	19,100.00
Payment Number 530329 Payment Date 12/08/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1QRW-3F4V-1169		IX	202	11/30/23		79.45	0.00	79.45
		*** Payment Total					79.45	0.00	79.45
Payment Number 530330 Payment Date 12/08/23			Vendor 12992				BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000008130420		IX	101	12/05/23		156.00	0.00	156.00
		*** Payment Total					156.00	0.00	156.00
Payment Number 530331 Payment Date 12/08/23			Vendor 22549				CARNATE, AUDREY	Status Issued	
22549	TRV20231006		IX	202	12/06/23		79.34	0.00	79.34
		*** Payment Total					79.34	0.00	79.34
Payment Number 530332 Payment Date 12/08/23			Vendor 32854				DUARTE, NATALIE	Status Issued	
32854	MIL20231107		IX	202	12/05/23		170.89	0.00	170.89
		*** Payment Total					170.89	0.00	170.89
Payment Number 530333 Payment Date 12/08/23			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	COMED 0549003278		IX	101	12/06/23		745.11	0.00	745.11
23461	COMED 7074277103		IX	202	12/06/23		113.52	0.00	113.52
23461	DHS-24-1996		IX	209	12/06/23		6,270.19	0.00	6,270.19
23461	DHS-24-1996A		IX	209	12/06/23		1,886.00	0.00	1,886.00
23461	ES23-05#5		IX	103	12/06/23		1,050.00	0.00	1,050.00
23461	ES23-05#6		IX	103	12/06/23		1,626.00	0.00	1,626.00
23461	ES23-05#7		IX	103	12/06/23		5,650.00	0.00	5,650.00
23461	ES23-05#8		IX	103	12/06/23		1,375.00	0.00	1,375.00
23461	NICOR 46016085683		IX	101	12/06/23		514.51	0.00	514.51
		*** Payment Total					19,230.33	0.00	19,230.33
Payment Number 530334 Payment Date 12/08/23			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	41527		IX	101	11/15/23		11,134.20	0.00	11,134.20
14166	41588		IX	101	11/11/23		10,209.76	0.00	10,209.76
14166	41613		IX	101	11/19/23		9,795.87	0.00	9,795.87
14166	41615		IX	101	11/19/23		12,033.76	0.00	12,033.76
14166	42645		IX	101	12/27/23		5,224.70	0.00	5,224.70
		*** Payment Total					48,398.29	0.00	48,398.29
Payment Number 530335 Payment Date 12/08/23			Vendor 39589				JONES, ASHLEY	Status Issued	
39589	MIL20231101		IX	202	12/05/23		171.15	0.00	171.15
		*** Payment Total					171.15	0.00	171.15
Payment Number 530336 Payment Date 12/08/23			Vendor 40581				JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2023-10		IX	104	12/01/23		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00

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Payment Date Range 12/08/23 thru 12/08/23
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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530337 Payment Date 12/08/23		Vendor 12523	RAMPNOW LLC					Status Issued	
12523	28949		IX	101	12/30/23		3,474.00	0.00	3,474.00
		*** Payment Total					3,474.00	0.00	3,474.00
Payment Number 530338 Payment Date 12/08/23		Vendor 27659	SIMMONS, IMANI					Status Issued	
27659	MIL20231101		IX	202	12/05/23		98.45	0.00	98.45
		*** Payment Total					98.45	0.00	98.45
		*** Payment Code ACH Total					91,457.90	0.00	91,457.90
		Payment Count					11		

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183550 Payment Date 12/08/23		Vendor 32632	ACCLAIM AT HINSDALE LAKE					Status Issued	
32632	DHS-24-1998		IX	209	12/05/23		2,999.16	0.00	2,999.16
			*** Payment Total				2,999.16	0.00	2,999.16
Payment Number 1183551 Payment Date 12/08/23		Vendor 21958	ALLIANCE TO END HOMELESSNESS					Status Issued	
21958	2173		IX	103	12/29/23		11,135.42	0.00	11,135.42
			*** Payment Total				11,135.42	0.00	11,135.42
Payment Number 1183552 Payment Date 12/08/23		Vendor 43163	ANMUT NURSING SCHOOL					Status Issued	
43163	TMIKELL		IX	105	08/05/23		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1183553 Payment Date 12/08/23		Vendor 11221	ARDC					Status Issued	
11221	12012023-A		IX	101	12/31/23		1,155.00	0.00	1,155.00
			*** Payment Total				1,155.00	0.00	1,155.00
Payment Number 1183554 Payment Date 12/08/23		Vendor 12461	ASSP-DUPAGE					Status Issued	
12461	2023537		IX	202	12/02/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183555 Payment Date 12/08/23		Vendor 10365	CAROL STREAM PARK DISTRICT					Status Issued	
10365	CD22-04#1		IX	103	01/06/24		189,761.78	0.00	189,761.78
			*** Payment Total				189,761.78	0.00	189,761.78
Payment Number 1183556 Payment Date 12/08/23		Vendor 40619	CDL AMERICA INC.					Status Issued	
40619	171		IX	105	12/01/23		372.00	0.00	372.00
40619	172		IX	105	12/01/23		6,072.00	0.00	6,072.00
			*** Payment Total				6,444.00	0.00	6,444.00
Payment Number 1183557 Payment Date 12/08/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	220550		IX	101	12/06/23		8,014.00	0.00	8,014.00
			*** Payment Total				8,014.00	0.00	8,014.00
Payment Number 1183558 Payment Date 12/08/23		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	220534		IX	101	12/06/23		70,339.00	0.00	70,339.00
			*** Payment Total				70,339.00	0.00	70,339.00
Payment Number 1183559 Payment Date 12/08/23		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202310SM-02		IX	105	11/05/23		1,869.00	0.00	1,869.00
			*** Payment Total				1,869.00	0.00	1,869.00
Payment Number 1183560 Payment Date 12/08/23		Vendor 12531	CTS, INC.					Status Issued	
12531	384816		IX	105	07/08/23		2,160.00	0.00	2,160.00
12531	384957		IX	105	10/20/23		2,895.00	0.00	2,895.00
12531	384989		IX	105	11/08/23		2,093.00	0.00	2,093.00
			*** Payment Total				7,148.00	0.00	7,148.00
Payment Number 1183561 Payment Date 12/08/23		Vendor 22659	DUPAGE AUTO & TRUCK REPAIR INC					Status Issued	
22659	54251		IX	202	12/05/23		76.08	0.00	76.08

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183561 Payment Date 12/08/23			Vendor 22659				DUPAGE AUTO & TRUCK REPAIR INC	Status Issued	
			*** Payment Total				76.08	0.00	76.08
Payment Number 1183562 Payment Date 12/08/23			Vendor 12859				ECUMENICAL SUPPORT SERVICES	Status Issued	
12859	27327		IX	101	12/05/23		640.00	0.00	640.00
			*** Payment Total				640.00	0.00	640.00
Payment Number 1183563 Payment Date 12/08/23			Vendor 24929				EDWARD-ELMHURST HEALTH	Status Issued	
24929	112123		IX	105	12/21/23		5,661.00	0.00	5,661.00
			*** Payment Total				5,661.00	0.00	5,661.00
Payment Number 1183564 Payment Date 12/08/23			Vendor 32421				FLT FORDHAM 7J, LLC	Status Issued	
32421	DHS-24-1991		IX	209	12/07/23		1,530.00	0.00	1,530.00
32421	DHS-24-1991A		IX	209	12/07/23		1,681.85	0.00	1,681.85
			*** Payment Total				3,211.85	0.00	3,211.85
Payment Number 1183565 Payment Date 12/08/23			Vendor 41347				GILLIARD, JAMES	Status Issued	
41347	V24779-1		IX	105	12/01/23		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1183566 Payment Date 12/08/23			Vendor 20272				GREENLINE LANDSCAPING	Status Issued	
20272	19268		IX	202	12/31/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1183567 Payment Date 12/08/23			Vendor 38591				GREGG, MACKENZIE	Status Issued	
38591	MIL20231101		IX	202	12/05/23		136.04	0.00	136.04
			*** Payment Total				136.04	0.00	136.04
Payment Number 1183568 Payment Date 12/08/23			Vendor 12333				HELP AT HOME INC	Status Issued	
12333	7865502023110		IX	101	01/05/24		718.75	0.00	718.75
			*** Payment Total				718.75	0.00	718.75
Payment Number 1183569 Payment Date 12/08/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	COMED 4259029		IX	101	10/01/23		15,151.04	0.00	15,151.04
			*** Payment Total				15,151.04	0.00	15,151.04
Payment Number 1183570 Payment Date 12/08/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	COMED 4308375		IX	101	10/14/23		1,184.27	0.00	1,184.27
			*** Payment Total				1,184.27	0.00	1,184.27
Payment Number 1183571 Payment Date 12/08/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 9700018433		IX	101	09/28/23		1,022.12	0.00	1,022.12
			*** Payment Total				1,022.12	0.00	1,022.12
Payment Number 1183572 Payment Date 12/08/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 9700021287		IX	101	09/28/23		2,158.32	0.00	2,158.32
			*** Payment Total				2,158.32	0.00	2,158.32
Payment Number 1183573 Payment Date 12/08/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183573 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700022619		IX	101	10/21/23		45,161.33	0.00	45,161.33
		*** Payment Total					45,161.33	0.00	45,161.33
Payment Number 1183574 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700028898		IX	101	09/28/23		1,497.35	0.00	1,497.35
		*** Payment Total					1,497.35	0.00	1,497.35
Payment Number 1183575 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700032180		IX	101	09/28/23		7,165.59	0.00	7,165.59
		*** Payment Total					7,165.59	0.00	7,165.59
Payment Number 1183576 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700035240		IX	101	09/28/23		1,442.55	0.00	1,442.55
		*** Payment Total					1,442.55	0.00	1,442.55
Payment Number 1183577 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700038068		IX	101	12/13/23		4,114.73	0.00	4,114.73
		*** Payment Total					4,114.73	0.00	4,114.73
Payment Number 1183578 Payment Date 12/08/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC				Status Issued		
10262 NICOR	9700041290		IX	101	10/26/23		2,922.00	0.00	2,922.00
		*** Payment Total					2,922.00	0.00	2,922.00
Payment Number 1183579 Payment Date 12/08/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC				Status Issued		
10809	1101091338		IX	101	10/11/23		1,942.00	0.00	1,942.00
		*** Payment Total					1,942.00	0.00	1,942.00
Payment Number 1183580 Payment Date 12/08/23		Vendor 28611	IT EXPERT SYSTEM INC				Status Issued		
28611	MI01-9262023		IX	105	12/01/23		9,800.00	0.00	9,800.00
		*** Payment Total					9,800.00	0.00	9,800.00
Payment Number 1183581 Payment Date 12/08/23		Vendor 14423	JOLIET JUNIOR COLLEGE				Status Issued		
14423	0269757F23		IX	105	11/05/23		1,718.00	0.00	1,718.00
		*** Payment Total					1,718.00	0.00	1,718.00
Payment Number 1183582 Payment Date 12/08/23		Vendor 18849	KAGE, VIVIAN				Status Issued		
18849	MIL20231101		IX	202	12/05/23		172.17	0.00	172.17
		*** Payment Total					172.17	0.00	172.17
Payment Number 1183583 Payment Date 12/08/23		Vendor 11842	LEAD INSPECTOR USA, INC.				Status Issued		
11842	23-1347		IX	103	01/06/24		880.00	0.00	880.00
11842	23-1385		IX	103	01/06/24		910.00	0.00	910.00
		*** Payment Total					1,790.00	0.00	1,790.00
Payment Number 1183584 Payment Date 12/08/23		Vendor 18855	MAKOWSKI, SUE				Status Issued		
18855	MIL20231012		IX	202	11/11/23		17.16	0.00	17.16
		*** Payment Total					17.16	0.00	17.16

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183585 Payment Date 12/08/23			Vendor 10494		MICROTRAIN			Status Issued	
10494	92958		IX	105	10/26/23		2,390.00	0.00	2,390.00
10494	92959		IX	105	10/26/23		5,133.00	0.00	5,133.00
			*** Payment Total				7,523.00	0.00	7,523.00
Payment Number 1183586 Payment Date 12/08/23			Vendor 19105		NEDSRA			Status Issued	
19105	13851		IX	101	12/30/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1183587 Payment Date 12/08/23			Vendor 31260		BESTER, JAMES			Status Issued	
31260	8-113023		IX	101	12/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183588 Payment Date 12/08/23			Vendor 10057		NICOR GAS			Status Issued	
10057	220558		IX	200	12/06/23		19,805.00	0.00	19,805.00
			*** Payment Total				19,805.00	0.00	19,805.00
Payment Number 1183589 Payment Date 12/08/23			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	342912396001		IX	101	12/30/23		349.56	0.00	349.56
			*** Payment Total				349.56	0.00	349.56
Payment Number 1183590 Payment Date 12/08/23			Vendor 43053		ORTEGA, ALEXIS D.			Status Issued	
43053	MIL20231110		IX	101	12/05/23		49.45	0.00	49.45
			*** Payment Total				49.45	0.00	49.45
Payment Number 1183591 Payment Date 12/08/23			Vendor 43083		PERKINELMER U.S. LLC			Status Issued	
43083	441093007		IX	104	12/07/23		28,338.20	0.00	28,338.20
			*** Payment Total				28,338.20	0.00	28,338.20
Payment Number 1183592 Payment Date 12/08/23			Vendor 25410		RASMUSSEN COLLEGE			Status Issued	
25410	01688610 AUR 2304P		IX	105	12/01/23		3,333.00	0.00	3,333.00
			*** Payment Total				3,333.00	0.00	3,333.00
Payment Number 1183593 Payment Date 12/08/23			Vendor 34439		RIGHT AT HOME WEST CENTRAL			Status Issued	
34439	33696		IX	101	12/31/23		256.00	0.00	256.00
			*** Payment Total				256.00	0.00	256.00
Payment Number 1183594 Payment Date 12/08/23			Vendor 11820		SPECTRIOS INSTITUTE FOR LOW			Status Issued	
11820	190630034		IX	101	09/10/22		46.61	0.00	46.61
11820	217358420		IX	101	07/19/23		160.00	0.00	160.00
			*** Payment Total				206.61	0.00	206.61
Payment Number 1183595 Payment Date 12/08/23			Vendor 41110		TWIN LAKE TOWERS			Status Issued	
41110	IACAA-24-1997		IX	101	12/16/23		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1183596 Payment Date 12/08/23			Vendor 21226		ULTIMATE HOME SOLUTIONS			Status Issued	
21226	11212023		IX	103	01/04/24		2,440.00	0.00	2,440.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183596 Payment Date 12/08/23			Vendor 21226		ULTIMATE HOME SOLUTIONS			Status Issued	
			*** Payment Total				2,440.00	0.00	2,440.00
Payment Number 1183597 Payment Date 12/08/23			Vendor 31027		VIKING DRIVING SCHOOL INC			Status Issued	
31027 5944			IX	105	11/15/23		5,500.00	0.00	5,500.00
31027 5948			IX	101	12/06/23		16,500.00	0.00	16,500.00
			*** Payment Total				22,000.00	0.00	22,000.00
Payment Number 1183598 Payment Date 12/08/23			Vendor 36064		YOUNG AT HEART			Status Issued	
36064 56820			IX	101	12/31/23		478.80	0.00	478.80
			*** Payment Total				478.80	0.00	478.80
			*** Payment Code CHK Total				495,787.33	0.00	495,787.33
			Payment Count				49		
			*** Cash Code 1414 Total				587,245.23	0.00	587,245.23
			Payment Count				60		
			*** Pay Group 5000 USD Total				587,245.23	0.00	587,245.23
			Payment Count				60		

AP255 Date: 12/08/23 JOB SUBMISSION PARAMETERS
Time: 13:40

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120823 - 120823
Payment Numbers: -
Payment Code:

AP255 Date 12/08/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:40 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530339 Payment Date 12/08/23		Vendor 40582			LAMP INCORPORATED			Status Issued	
40582	3132070	IX 100			09/30/23		39,043.49	0.00	39,043.49
		*** Payment Total					39,043.49	0.00	39,043.49
		*** Payment Code ACH Total					39,043.49	0.00	39,043.49
		Payment Count					1		

AP255 Date 12/08/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 13:40 Bank Account Payment History

Payment Date Range 12/08/23 thru 12/08/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183599 Payment Date 12/08/23			Vendor 27738		TYLER TECHNOLOGIES INC			Status Issued	
27738	070-108394		IX	100	04/30/23		3,716.06	0.00	3,716.06
27738	070-108485		IX	100	05/28/23		815.17	0.00	815.17
			*** Payment Total				4,531.23	0.00	4,531.23
			*** Payment Code CHK Total				4,531.23	0.00	4,531.23
			Payment Count				1		
			*** Cash Code 1414 Total				43,574.72	0.00	43,574.72
			Payment Count				2		
			*** Pay Group 6000 USD Total				43,574.72	0.00	43,574.72
			Payment Count				2		

Payment of Claims

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

File #: 24-0137 **Agenda Date:** 1/9/2024 **Agenda #:** 8.D.

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 11:58

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530340 Payment Date 12/12/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14F9-XGQF-9RCF		IX	100	11/26/23		39.71	0.00	39.71
26753	16TM-XJXV-NMD7		IX	100	12/06/23		35.86	0.00	35.86
26753	1D9C-NPLX-R63D		IX	100	12/19/23		105.08	0.00	105.08
26753	1DGM-HR31-64RV		IX	100	12/05/23		302.24	0.00	302.24
26753	1FP6-L7F6-6PMY		IX	100	12/03/23		180.34	0.00	180.34
26753	1H4H-PCGF-FVKR		IX	100	12/11/23		77.98	0.00	77.98
26753	1JRQ-GJLD-WC99		IX	100	12/26/23		515.85	0.00	515.85
26753	1LYQ-HCN1-7MC1		IX	100	12/09/23		438.00	0.00	438.00
26753	1QQ7-PGNK-6THC		IX	100	12/17/23		179.98	0.00	179.98
26753	1TNG-WX49-7TDR		IX	100	11/09/23		24.95	0.00	24.95
			*** Payment Total				1,899.99	0.00	1,899.99
Payment Number 530341 Payment Date 12/12/23			Vendor 25213				CUDA, PEGGY	Status Issued	
25213	1092023GUTIERREZ		IX	100	01/03/24		32.00	0.00	32.00
			*** Payment Total				32.00	0.00	32.00
Payment Number 530342 Payment Date 12/12/23			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6434		IX	100	11/30/23		950.00	0.00	950.00
19717	CK6448		IX	100	12/29/23		1,400.00	0.00	1,400.00
			*** Payment Total				2,350.00	0.00	2,350.00
Payment Number 530343 Payment Date 12/12/23			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00639577		IX	100	12/02/23		250.00	0.00	250.00
11067	IN00639583		IX	100	12/02/23		250.00	0.00	250.00
11067	IN00639585		IX	100	12/02/23		250.00	0.00	250.00
11067	IN00639587		IX	100	12/02/23		600.00	0.00	600.00
11067	IN00639588		IX	100	12/02/23		500.00	0.00	500.00
11067	IN00639633		IX	100	12/03/23		250.00	0.00	250.00
11067	IN00639634		IX	100	12/03/23		250.00	0.00	250.00
11067	IN00639636		IX	100	12/03/23		250.00	0.00	250.00
			*** Payment Total				2,600.00	0.00	2,600.00
Payment Number 530344 Payment Date 12/12/23			Vendor 10124				GRAYBAR	Status Issued	
10124	9334532201		IX	100	11/24/23		1,438.63	0.00	1,438.63
10124	9334573250		IX	100	11/26/23		3,203.43	0.00	3,203.43
10124	9334581084		IX	100	11/29/23		124.02	0.00	124.02
10124	9334638014		IX	100	12/01/23		592.69	0.00	592.69
			*** Payment Total				5,358.77	0.00	5,358.77
Payment Number 530345 Payment Date 12/12/23			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	1055		IX	100	01/03/24		446.50	0.00	446.50
			*** Payment Total				446.50	0.00	446.50
Payment Number 530346 Payment Date 12/12/23			Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998	2022DT2183 11282023		IX	100	12/30/23		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 530347 Payment Date 12/12/23			Vendor 22296				MASON, SHANNON	Status Issued	

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530347 Payment Date 12/12/23			Vendor 22296				MASON, SHANNON		Status Issued
22296	ROP112823		IX	100	01/04/24		77.00	0.00	77.00
			*** Payment Total				77.00	0.00	77.00
Payment Number 530348 Payment Date 12/12/23			Vendor 26550				MESSINA, MARCIA		Status Issued
26550	688		IX	100	01/03/24		396.00	0.00	396.00
			*** Payment Total				396.00	0.00	396.00
Payment Number 530349 Payment Date 12/12/23			Vendor 11864				PORTER LEE CORPORATION		Status Issued
11864	29297		IX	100	12/01/23		1,075.00	0.00	1,075.00
			*** Payment Total				1,075.00	0.00	1,075.00
Payment Number 530350 Payment Date 12/12/23			Vendor 12626				SNI SOLUTIONS INC		Status Issued
12626	142132		IX	100	11/26/23		12,320.00	0.00	12,320.00
12626	142133		IX	100	11/29/23		12,320.00	0.00	12,320.00
12626	142134		IX	100	11/30/23		12,320.00	0.00	12,320.00
			*** Payment Total				36,960.00	0.00	36,960.00
Payment Number 530351 Payment Date 12/12/23			Vendor 12540				STEFANI, LIDIA		Status Issued
12540	23CF379		IX	100	01/03/24		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 530352 Payment Date 12/12/23			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	60988		IX	100	12/29/23		1,660.00	0.00	1,660.00
			*** Payment Total				1,660.00	0.00	1,660.00
		*** Payment Code ACH Total					53,191.26	0.00	53,191.26
		Payment Count					13		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183602 Payment Date 12/12/23			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10113		IX	100	12/07/23		242.29	0.00	242.29
19712	CK10119		IX	100	12/07/23		28.26	0.00	28.26
			*** Payment Total				270.55	0.00	270.55
Payment Number 1183603 Payment Date 12/12/23			Vendor 28155				10-41 INCORPORATED	Status Issued	
28155	11.06.2023-01		IX	100	12/06/23		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1183604 Payment Date 12/12/23			Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241	230807		IX	100	11/16/23		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
Payment Number 1183605 Payment Date 12/12/23			Vendor 12969				ACCURATE BIOMETRICS INC	Status Issued	
12969	181972311		IX	100	12/30/23		444.00	0.00	444.00
			*** Payment Total				444.00	0.00	444.00
Payment Number 1183606 Payment Date 12/12/23			Vendor 12306				ADVANCE TRANSLATIONS INC	Status Issued	
12306	3082		IX	100	12/07/23		682.50	0.00	682.50
			*** Payment Total				682.50	0.00	682.50
Payment Number 1183607 Payment Date 12/12/23			Vendor 41943				AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	1955-2		IX	100	11/29/23		554.40	0.00	554.40
			*** Payment Total				554.40	0.00	554.40
Payment Number 1183608 Payment Date 12/12/23			Vendor 10674				AIRGAS USA	Status Issued	
10674	5502904653		IX	100	11/30/23		221.27	0.00	221.27
10674	5502904655		IX	100	11/30/23		76.30	0.00	76.30
			*** Payment Total				297.57	0.00	297.57
Payment Number 1183609 Payment Date 12/12/23			Vendor 12104				ALLIANT INSURANCE SERVICES INC	Status Issued	
12104	2498115		IX	100	01/03/24		373,051.00	0.00	373,051.00
			*** Payment Total				373,051.00	0.00	373,051.00
Payment Number 1183610 Payment Date 12/12/23			Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
11309	7028213653		IX	100	11/25/23		159.39	0.00	159.39
			*** Payment Total				159.39	0.00	159.39
Payment Number 1183611 Payment Date 12/12/23			Vendor 30938				ASHLAND LOCK COMPANY	Status Issued	
30938	1029230461		IX	100	11/18/23		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1183612 Payment Date 12/12/23			Vendor 25408				AUGUSTANA COLLEGE/QC EXPO	Status Issued	
25408	2592		IX	100	12/07/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1183613 Payment Date 12/12/23			Vendor 25963				BARBEAU, JANET	Status Issued	
25963	EXP20231107		IX	100	12/05/23		40.00	0.00	40.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183613 Payment Date 12/12/23		Vendor 25963	BARBEAU, JANET					Status Issued	
		*** Payment Total					40.00	0.00	40.00
Payment Number 1183614 Payment Date 12/12/23		Vendor 40933	BLACK, TIMOTHY G					Status Issued	
40933	EXP20231109			IX 100	12/05/23		105.00	0.00	105.00
		*** Payment Total					105.00	0.00	105.00
Payment Number 1183615 Payment Date 12/12/23		Vendor 30604	CALLYO 2009 CORP.					Status Issued	
30604	R18348			IX 100	10/13/23		3,540.00	0.00	3,540.00
		*** Payment Total					3,540.00	0.00	3,540.00
Payment Number 1183616 Payment Date 12/12/23		Vendor 18114	CAMP, TAMARA					Status Issued	
18114	EXP20231019			IX 100	11/18/23		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1183617 Payment Date 12/12/23		Vendor 43183	CARDOSI, LINDSAY					Status Issued	
43183	MIL20231116			IX 100	12/07/23		33.41	0.00	33.41
		*** Payment Total					33.41	0.00	33.41
Payment Number 1183618 Payment Date 12/12/23		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1203382			IX 100	11/27/23		413.00	0.00	413.00
		*** Payment Total					413.00	0.00	413.00
Payment Number 1183619 Payment Date 12/12/23		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0434463816			IX 100	11/10/23		71.40	0.00	71.40
12097	0437142342			IX 100	12/02/23		99.21	0.00	99.21
12097	0437325829			IX 100	12/03/23		221.91	0.00	221.91
		*** Payment Total					392.52	0.00	392.52
Payment Number 1183620 Payment Date 12/12/23		Vendor 10023	COM ED					Status Issued	
10023	1039159077 110723			IX 100	12/07/23		580.43	0.00	580.43
10023	2720125059 110923			IX 100	12/09/23		201.41	0.00	201.41
		*** Payment Total					781.84	0.00	781.84
Payment Number 1183621 Payment Date 12/12/23		Vendor 14186	CORRA GROUP					Status Issued	
14186	395044			IX 100	12/30/23		136.00	0.00	136.00
		*** Payment Total					136.00	0.00	136.00
Payment Number 1183622 Payment Date 12/12/23		Vendor 10873	CUMMINS ALLISON					Status Issued	
10873	1453788			IX 100	12/30/23		380.00	0.00	380.00
		*** Payment Total					380.00	0.00	380.00
Payment Number 1183623 Payment Date 12/12/23		Vendor 41381	CUNDARI, SAMUEL					Status Issued	
41381	EXP20231103			IX 100	12/06/23		121.00	0.00	121.00
		*** Payment Total					121.00	0.00	121.00
Payment Number 1183624 Payment Date 12/12/23		Vendor 10318	DENSON SHOPS INC					Status Issued	
10318	1224-110223			IX 100	12/07/23		44.00	0.00	44.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183624 Payment Date 12/12/23			Vendor 10318				DENSON SHOPS INC	Status Issued	
					*** Payment Total		44.00	0.00	44.00
Payment Number 1183625 Payment Date 12/12/23			Vendor 27646				EARTHWISE ENVIRONMENTAL INC	Status Issued	
27646	IN131820		IX	100	12/01/23		1,980.00	0.00	1,980.00
					*** Payment Total		1,980.00	0.00	1,980.00
Payment Number 1183626 Payment Date 12/12/23			Vendor 13612				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
13612	00175142-00		IX	100	12/30/23		1,705.00	0.00	1,705.00
					*** Payment Total		1,705.00	0.00	1,705.00
Payment Number 1183627 Payment Date 12/12/23			Vendor 41573				FACILITY GATEWAY CORPORATION	Status Issued	
41573	233207		IX	100	10/27/23		600.00	0.00	600.00
41573	233830		IX	100	11/30/23		420.00	0.00	420.00
					*** Payment Total		1,020.00	0.00	1,020.00
Payment Number 1183628 Payment Date 12/12/23			Vendor 11196				FEDEX	Status Issued	
11196	8-304-32709		IX	100	12/01/23		12.16	0.00	12.16
11196	8-325-62904		IX	100	12/22/23		78.36	0.00	78.36
11196	8-332-28650		IX	100	12/29/23		58.73	0.00	58.73
					*** Payment Total		149.25	0.00	149.25
Payment Number 1183629 Payment Date 12/12/23			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	6273 113023		IX	100	12/30/23		1,769.00	0.00	1,769.00
20752	6273 113023A		IX	100	12/30/23		19.95	0.00	19.95
					*** Payment Total		1,788.95	0.00	1,788.95
Payment Number 1183630 Payment Date 12/12/23			Vendor 10102				G.W. BERKHEIMER CO., INC.	Status Issued	
10102	7505195		IX	100	11/29/23		183.06	0.00	183.06
10102	7520861		IX	100	12/15/23		108.80	0.00	108.80
					*** Payment Total		291.86	0.00	291.86
Payment Number 1183631 Payment Date 12/12/23			Vendor 39600				GLOBAL INDUSTRIAL	Status Issued	
39600	121209570		IX	100	12/09/23		722.82	0.00	722.82
					*** Payment Total		722.82	0.00	722.82
Payment Number 1183632 Payment Date 12/12/23			Vendor 41878				GOLIAK, JEAN M	Status Issued	
41878	10		IX	100	12/30/23		170.00	0.00	170.00
41878	11		IX	100	12/30/23		120.00	0.00	120.00
41878	7		IX	100	12/30/23		120.00	0.00	120.00
41878	8		IX	100	12/30/23		260.00	0.00	260.00
41878	9		IX	100	12/30/23		40.00	0.00	40.00
					*** Payment Total		710.00	0.00	710.00
Payment Number 1183633 Payment Date 12/12/23			Vendor 10157				GRAINGER	Status Issued	
10157	9886227272		IX	100	11/26/23		72.22	0.00	72.22
10157	9886543470		IX	100	11/26/23		950.48	0.00	950.48
10157	9887887199		IX	100	11/29/23		33.75	0.00	33.75
10157	9890860480		IX	100	12/01/23		216.56	0.00	216.56

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183633 Payment Date 12/12/23			Vendor 10157		GRAINGER			Status Issued	
10157	9895682160		IX	100	12/06/23		42.08	0.00	42.08
10157	9898526489		IX	100	12/08/23		532.86	0.00	532.86
10157	9899861299		IX	100	12/09/23		1,096.68	0.00	1,096.68
10157	9899861307		IX	100	12/09/23		822.51	0.00	822.51
10157	9901201849		IX	100	12/10/23		43.20	0.00	43.20
10157	9905145489		IX	100	12/14/23		174.84	0.00	174.84
10157	9908182646		IX	100	12/16/23		152.06	0.00	152.06
			*** Payment Total				4,137.24	0.00	4,137.24
Payment Number 1183634 Payment Date 12/12/23			Vendor 18133		GREER-RITZHEIMER,MARY MARGARET			Status Issued	
18133	EXP20231206		IX	100	01/05/24		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1183635 Payment Date 12/12/23			Vendor 27954		GROOT INC			Status Issued	
27954	11429599T106		IX	100	12/01/23		102.18	0.00	102.18
			*** Payment Total				102.18	0.00	102.18
Payment Number 1183636 Payment Date 12/12/23			Vendor 27954		GROOT INC			Status Issued	
27954	11521467T107		IX	100	12/01/23		267.46	0.00	267.46
			*** Payment Total				267.46	0.00	267.46
Payment Number 1183637 Payment Date 12/12/23			Vendor 14023		HANLON, DANIEL F			Status Issued	
14023	020823 030623		IX	100	05/10/23		1,091.50	0.00	1,091.50
			*** Payment Total				1,091.50	0.00	1,091.50
Payment Number 1183638 Payment Date 12/12/23			Vendor 10143		IL ASSOC OF COUNTY CLERKS			Status Issued	
10143	120423		IX	100	01/03/24		850.00	0.00	850.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 1183639 Payment Date 12/12/23			Vendor 12550		INTERPRENET LTD			Status Issued	
12550	INV-00099-A		IX	100	12/11/23		201.84	0.00	201.84
			*** Payment Total				201.84	0.00	201.84
Payment Number 1183640 Payment Date 12/12/23			Vendor 39437		KACHIROUBAS, CHRISTOPHER			Status Issued	
39437	EXP20231102		IX	100	12/07/23		81.70	0.00	81.70
			*** Payment Total				81.70	0.00	81.70
Payment Number 1183641 Payment Date 12/12/23			Vendor 42151		KARAMAN, BERNADA			Status Issued	
42151	MIL20231101		IX	100	12/06/23		32.74	0.00	32.74
			*** Payment Total				32.74	0.00	32.74
Payment Number 1183642 Payment Date 12/12/23			Vendor 30205		KING HOLLOWAY LLC			Status Issued	
30205	6656		IX	100	12/31/23		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1183643 Payment Date 12/12/23			Vendor 12129		KNOX SWAN & DOG, LLC			Status Issued	
12129	622117		IX	100	12/01/23		600.00	0.00	600.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183643 Payment Date 12/12/23			Vendor 12129			KNOX SWAN & DOG, LLC		Status Issued	
			*** Payment Total				600.00	0.00	600.00
Payment Number 1183644 Payment Date 12/12/23			Vendor 29421			KOMPERDA, TARA N.		Status Issued	
29421	2022CF191 10232023		IX	100	01/06/24		580.00	0.00	580.00
			*** Payment Total				580.00	0.00	580.00
Payment Number 1183645 Payment Date 12/12/23			Vendor 12101			KONE CHICAGO		Status Issued	
12101	871192084		IX	100	12/01/23		7,108.83	0.00	7,108.83
12101	871192085		IX	100	12/01/23		11,627.04	0.00	11,627.04
12101	871192086		IX	100	12/01/23		329.70	0.00	329.70
12101	871192087		IX	100	12/01/23		329.70	0.00	329.70
12101	871192088		IX	100	12/01/23		329.70	0.00	329.70
12101	871192089		IX	100	12/01/23		989.10	0.00	989.10
12101	871192090		IX	100	12/01/23		3,832.50	0.00	3,832.50
12101	871192091		IX	100	12/01/23		329.70	0.00	329.70
12101	871192092		IX	100	12/01/23		2,307.90	0.00	2,307.90
12101	871192093		IX	100	12/01/23		329.70	0.00	329.70
			*** Payment Total				27,513.87	0.00	27,513.87
Payment Number 1183646 Payment Date 12/12/23			Vendor 12961			LAW OFFICES OF WILLIAM G.		Status Issued	
12961	DECEMBER 2023		IX	100	01/03/24		3,850.00	0.00	3,850.00
			*** Payment Total				3,850.00	0.00	3,850.00
Payment Number 1183647 Payment Date 12/12/23			Vendor 26848			LEMON PRESS PRINTING		Status Issued	
26848	2018439		IX	100	12/08/23		171.70	0.00	171.70
			*** Payment Total				171.70	0.00	171.70
Payment Number 1183648 Payment Date 12/12/23			Vendor 24085			LERMI		Status Issued	
24085	2196		IX	100	12/03/23		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1183649 Payment Date 12/12/23			Vendor 14428			LEWIS UNIVERSITY CAREER		Status Issued	
14428	831		IX	100	01/03/24		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1183650 Payment Date 12/12/23			Vendor 13113			LIAN, CHAN T		Status Issued	
13113	108		IX	100	12/07/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1183651 Payment Date 12/12/23			Vendor 43074			LIVERGOOD, SARAH		Status Issued	
43074	MIL20231103		IX	100	12/05/23		93.01	0.00	93.01
			*** Payment Total				93.01	0.00	93.01
Payment Number 1183652 Payment Date 12/12/23			Vendor 21603			MCCARTHY, CONOR		Status Issued	
21603	TRV20231201		IX	100	12/06/23		59.39	0.00	59.39
			*** Payment Total				59.39	0.00	59.39
Payment Number 1183653 Payment Date 12/12/23			Vendor 10851			MENARDS - WEST CHICAGO		Status Issued	

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183653 Payment Date 12/12/23			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	77691		IX	100	08/12/23		99.99	0.00	99.99
10851	83873		IX	100	11/12/23		88.84	0.00	88.84
		*** Payment Total					188.83	0.00	188.83
Payment Number 1183654 Payment Date 12/12/23			Vendor 31604				MILLIKIN UNIVERSITY	Status Issued	
31604	270		IX	100	12/17/23		85.00	0.00	85.00
		*** Payment Total					85.00	0.00	85.00
Payment Number 1183655 Payment Date 12/12/23			Vendor 10185				NEUCO INC	Status Issued	
10185	7197272		IX	100	11/26/23		205.50	0.00	205.50
10185	7213580		IX	100	12/01/23		877.91	0.00	877.91
		*** Payment Total					1,083.41	0.00	1,083.41
Payment Number 1183656 Payment Date 12/12/23			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 110123		IX	100	12/01/23		539.06	0.00	539.06
10057	18209900002 111023		IX	100	12/10/23		813.20	0.00	813.20
10057	31685955457 103123		IX	100	11/30/23		52.57	0.00	52.57
10057	55273210009 111023		IX	100	12/10/23		136.85	0.00	136.85
10057	71255010002 111023		IX	100	12/10/23		102.64	0.00	102.64
		*** Payment Total					1,644.32	0.00	1,644.32
Payment Number 1183657 Payment Date 12/12/23			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	341581		IX	100	12/07/23		450.00	0.00	450.00
		*** Payment Total					450.00	0.00	450.00
Payment Number 1183658 Payment Date 12/12/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	336071089001		IX	100	11/05/23		17.98	0.00	17.98
39549	336731244001		IX	100	12/17/23		22.99	0.00	22.99
39549	337653684001		IX	100	11/30/23		451.81	0.00	451.81
39549	337894321001		IX	100	11/30/23		394.40	0.00	394.40
39549	337896959001		IX	100	12/16/23		25.91	0.00	25.91
39549	337896959003		IX	100	12/21/23		9.73	0.00	9.73
39549	339013736001		IX	100	12/21/23		82.27	0.00	82.27
39549	341525769001		IX	100	12/20/23		139.22	0.00	139.22
39549	342425908001		IX	100	12/16/23		979.50	0.00	979.50
39549	342501357001		IX	100	12/22/23		27.98	0.00	27.98
39549	342501358001		IX	100	12/22/23		129.54	0.00	129.54
39549	342959433001		IX	100	12/16/23		90.30	0.00	90.30
39549	343012686001		IX	100	12/17/23		120.26	0.00	120.26
39549	343131198001		IX	100	12/20/23		114.58	0.00	114.58
39549	343167405001		IX	100	12/17/23		222.91	0.00	222.91
39549	343228925001		IX	100	12/22/23		391.80	0.00	391.80
39549	344311352001		IX	100	12/28/23		193.98	0.00	193.98
		*** Payment Total					3,415.16	0.00	3,415.16
Payment Number 1183659 Payment Date 12/12/23			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
13260	11-017-23		IX	100	12/11/23		28,101.21	0.00	28,101.21

AP255 Date 12/12/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183659 Payment Date 12/12/23			Vendor 13260				POLARIS PHARMACY SERVICES OF	Status Issued	
			*** Payment Total				28,101.21	0.00	28,101.21
Payment Number 1183660 Payment Date 12/12/23			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	12689631-00		IX	100	12/15/23		704.14	0.00	704.14
			*** Payment Total				704.14	0.00	704.14
Payment Number 1183661 Payment Date 12/12/23			Vendor 12901				PREMIER PRIMARY CARE PHYSICIAN	Status Issued	
12901	1146024565		IX	100	12/03/23		158.60	0.00	158.60
12901	1146024566		IX	100	11/25/23		198.40	0.00	198.40
			*** Payment Total				357.00	0.00	357.00
Payment Number 1183662 Payment Date 12/12/23			Vendor 41351				PRIDE SOLUTIONS, LLC	Status Issued	
41351	245149		IX	100	12/13/23		1,090.63	0.00	1,090.63
			*** Payment Total				1,090.63	0.00	1,090.63
Payment Number 1183663 Payment Date 12/12/23			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CDB007A7RSNI		IX	100	12/02/23		5.47	0.00	5.47
27657	CDB008MMRSNI		IX	100	12/03/23		5.47	0.00	5.47
			*** Payment Total				10.94	0.00	10.94
Payment Number 1183664 Payment Date 12/12/23			Vendor 23985				RELX INC	Status Issued	
23985	3094799113		IX	100	12/30/23		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1183665 Payment Date 12/12/23			Vendor 11715				ROGER C MARQUARDT & CO INC	Status Issued	
11715	4950		IX	100	12/31/23		7,500.00	0.00	7,500.00
			*** Payment Total				7,500.00	0.00	7,500.00
Payment Number 1183666 Payment Date 12/12/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1586785.001		IX	100	11/19/23		398.29	0.00	398.29
10034	S1586907.001		IX	100	11/25/23		86.39	0.00	86.39
10034	S1587055.001		IX	100	11/19/23		145.70	0.00	145.70
10034	S1588258.001		IX	100	12/13/23		317.25	0.00	317.25
			*** Payment Total				947.63	0.00	947.63
Payment Number 1183667 Payment Date 12/12/23			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	10123		IX	100	12/30/23		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1183668 Payment Date 12/12/23			Vendor 12422				RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI20411669		IX	100	11/11/23		126.99	0.00	126.99
12422	SPI20411670		IX	100	11/11/23		821.98	0.00	821.98
12422	SPI20411761		IX	100	11/11/23		253.98	0.00	253.98
			*** Payment Total				1,202.95	0.00	1,202.95
Payment Number 1183669 Payment Date 12/12/23			Vendor 42586				SAINT XAVIER UNIVERSITY CENTER	Status Issued	
42586	1046		IX	100	01/03/24		100.00	0.00	100.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183669 Payment Date 12/12/23			Vendor 42586				SAINT XAVIER UNIVERSITY CENTER	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183670 Payment Date 12/12/23			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	C38874 2024		IX	100	12/11/23		316.00	0.00	316.00
			*** Payment Total				316.00	0.00	316.00
Payment Number 1183671 Payment Date 12/12/23			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10087		IX	100	12/07/23		175.00	0.00	175.00
26479	CK10088		IX	100	01/05/24		1,100.00	0.00	1,100.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 1183672 Payment Date 12/12/23			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	936525-20		IX	100	11/12/23		90.00	0.00	90.00
32899	937596-20		IX	100	12/22/23		90.00	0.00	90.00
32899	937816-20		IX	100	01/05/24		90.00	0.00	90.00
32899	937822-20		IX	100	01/06/24		90.00	0.00	90.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1183673 Payment Date 12/12/23			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	89933		IX	100	12/01/23		1,729.70	0.00	1,729.70
13400	89934		IX	100	12/01/23		325.85	0.00	325.85
			*** Payment Total				2,055.55	0.00	2,055.55
Payment Number 1183674 Payment Date 12/12/23			Vendor 13762				THE BLUE LINE	Status Issued	
13762	45783		IX	100	01/05/24		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1183675 Payment Date 12/12/23			Vendor 11219				THE HOME DEPOT PRO	Status Issued	
11219	773389663		IX	100	12/01/23		312.16	0.00	312.16
			*** Payment Total				312.16	0.00	312.16
Payment Number 1183676 Payment Date 12/12/23			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849329555		IX	100	12/31/23		2,699.94	0.00	2,699.94
11169	849424659		IX	100	12/31/23		2,426.80	0.00	2,426.80
			*** Payment Total				5,126.74	0.00	5,126.74
Payment Number 1183677 Payment Date 12/12/23			Vendor 10711				TRANS UNION LLC	Status Issued	
10711	11300209		IX	100	12/07/23		31.49	0.00	31.49
			*** Payment Total				31.49	0.00	31.49
Payment Number 1183678 Payment Date 12/12/23			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	794284-202311-1		IX	100	12/31/23		343.00	0.00	343.00
			*** Payment Total				343.00	0.00	343.00
Payment Number 1183679 Payment Date 12/12/23			Vendor 10166				TREE TOWNS IMAGING & COLOR	Status Issued	
10166	000309023-B		IX	100	10/15/23		534.00	0.00	534.00
			*** Payment Total				534.00	0.00	534.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183680 Payment Date 12/12/23			Vendor 11772				ULINE		Status Issued
11772	170498140		IX	100	12/03/23		183.67	0.00	183.67
			*** Payment Total				183.67	0.00	183.67
Payment Number 1183681 Payment Date 12/12/23			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 093023 MERIT		IX	100	10/30/23		8.19	0.00	8.19
11201	34855593 103123 HR		IX	100	11/30/23		549.33	0.00	549.33
11201	34855593 103123 MERIT		IX	100	11/30/23		10.71	0.00	10.71
			*** Payment Total				568.23	0.00	568.23
Payment Number 1183682 Payment Date 12/12/23			Vendor 18732				VANSLYKE JR, CHARLES		Status Issued
18732	MIL20231003		IX	100	12/08/23		110.04	0.00	110.04
			*** Payment Total				110.04	0.00	110.04
Payment Number 1183683 Payment Date 12/12/23			Vendor 41506				WETT CAR WASH, LLC		Status Issued
41506	234		IX	100	12/31/23		639.60	0.00	639.60
			*** Payment Total				639.60	0.00	639.60
Payment Number 1183684 Payment Date 12/12/23			Vendor 37319				WEX HEALTH, INC.		Status Issued
37319	0001849083-IN		IX	100	12/30/23		810.00	0.00	810.00
			*** Payment Total				810.00	0.00	810.00
Payment Number 1183685 Payment Date 12/12/23			Vendor 43041				WHEATON, BONNIE		Status Issued
43041	EXP20231206		IX	100	12/07/23		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1183686 Payment Date 12/12/23			Vendor 37738				WHITE, WILLIAM F		Status Issued
37738	EXP20231206		IX	100	12/08/23		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1183687 Payment Date 12/12/23			Vendor 12471				WINFIELD LABORATORY		Status Issued
12471	WLCP000000653435E		IX	100	11/27/23		9.94	0.00	9.94
12471	WLCP000000653450E		IX	100	11/27/23		8.05	0.00	8.05
12471	WLCP000000653659E		IX	100	11/28/23		10.78	0.00	10.78
12471	WLCP000000653670E		IX	100	11/28/23		8.05	0.00	8.05
12471	WLCP000000653935E		IX	100	11/29/23		9.94	0.00	9.94
12471	WLCP000000653950E		IX	100	11/29/23		8.03	0.00	8.03
12471	WLCP000000654628E		IX	100	11/30/23		10.78	0.00	10.78
12471	WLCP000000655253E		IX	100	12/01/23		9.10	0.00	9.10
12471	WLCP000000655254E		IX	100	12/01/23		2.52	0.00	2.52
			*** Payment Total				77.19	0.00	77.19
Payment Number 1183688 Payment Date 12/12/23			Vendor 10144				ZONE IV CLERKS AND RECORDERS		Status Issued
10144	120123		IX	100	12/31/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
			*** Payment Code CHK Total				506,733.58	0.00	506,733.58
			Payment Count				87		

Payment Date Range 12/12/23 thru 12/12/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	559,924.84	0.00	559,924.84
Payment Count	100		
*** Pay Group 1000 USD Total	559,924.84	0.00	559,924.84
Payment Count	100		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183689 Payment Date 12/12/23			Vendor 32420				BETTER IMPACT USA INC.	Status Issued	
32420	INV-109426		IX	120	12/15/23		1,152.00	0.00	1,152.00
			*** Payment Total				1,152.00	0.00	1,152.00
Payment Number 1183690 Payment Date 12/12/23			Vendor 29495				CANNELLA, MARY ANN	Status Issued	
29495	1N559-1		IX	105	12/28/23		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1183691 Payment Date 12/12/23			Vendor 10216				CANON FINANCIAL SERVICES INC	Status Issued	
10216	31357492		IX	105	11/11/23		288.00	0.00	288.00
10216	31531356		IX	105	12/11/23		288.00	0.00	288.00
			*** Payment Total				576.00	0.00	576.00
Payment Number 1183692 Payment Date 12/12/23			Vendor 11521				CORVEL CORPORATION	Status Issued	
11521	1508620		IX	102	12/01/23		35.00	0.00	35.00
11521	1509424		IX	102	12/10/23		185.00	0.00	185.00
11521	1510766		IX	102	12/16/23		185.00	0.00	185.00
11521	1522486		IX	102	12/29/23		484.00	0.00	484.00
11521	1522487		IX	102	12/29/23		185.00	0.00	185.00
11521	1522488		IX	102	12/29/23		1,103.00	0.00	1,103.00
11521	1522489		IX	102	12/29/23		185.00	0.00	185.00
11521	1522490		IX	102	12/29/23		484.00	0.00	484.00
11521	1522491		IX	102	12/29/23		484.00	0.00	484.00
11521	1522492		IX	102	12/29/23		185.00	0.00	185.00
11521	1525718		IX	102	12/30/23		35.00	0.00	35.00
			*** Payment Total				3,550.00	0.00	3,550.00
Payment Number 1183693 Payment Date 12/12/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2296880564		IX	105	01/03/24		371.19	0.00	371.19
			*** Payment Total				371.19	0.00	371.19
		*** Payment Code CHK Total					8,649.19	0.00	8,649.19
		Payment Count					5		
		*** Cash Code 1414 Total					8,649.19	0.00	8,649.19
		Payment Count					5		
	*** Pay Group 1100 USD Total						8,649.19	0.00	8,649.19
	Payment Count						5		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183694 Payment Date 12/12/23			Vendor 18507				CALICA, SUSAN	Status Issued	
18507	EXP20231103		IX	100	12/03/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1183695 Payment Date 12/12/23			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1203379		IX	100	11/27/23		85.00	0.00	85.00
32620	1210999		IX	100	12/28/23		85.00	0.00	85.00
			*** Payment Total				170.00	0.00	170.00
Payment Number 1183696 Payment Date 12/12/23			Vendor 18259				DELACRUZ, ANTONIO D	Status Issued	
18259	EXP20231106		IX	100	12/06/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1183697 Payment Date 12/12/23			Vendor 10157				GRAINGER	Status Issued	
10157	9899744578		IX	100	12/09/23		220.01	0.00	220.01
			*** Payment Total				220.01	0.00	220.01
Payment Number 1183698 Payment Date 12/12/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	343914924001		IX	100	12/30/23		27.98	0.00	27.98
			*** Payment Total				27.98	0.00	27.98
Payment Number 1183699 Payment Date 12/12/23			Vendor 28804				PRESCRIPTION SUPPLY INC	Status Issued	
28804	3476996		IX	100	12/27/23		37.35	0.00	37.35
			*** Payment Total				37.35	0.00	37.35
Payment Number 1183700 Payment Date 12/12/23			Vendor 27718				PROCHASKA, JERRY	Status Issued	
27718	EXP20231124		IX	100	12/05/23		49.99	0.00	49.99
			*** Payment Total				49.99	0.00	49.99
Payment Number 1183701 Payment Date 12/12/23			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8005443865		IX	100	12/30/23		183.04	0.00	183.04
10750	8005529640		IX	100	12/30/23		45.76	0.00	45.76
			*** Payment Total				228.80	0.00	228.80
Payment Number 1183702 Payment Date 12/12/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624919045		IX	100	12/28/23		343.24	0.00	343.24
			*** Payment Total				343.24	0.00	343.24
		*** Payment Code CHK Total					1,177.37	0.00	1,177.37
		Payment Count					9		
		*** Cash Code 1414 Total					1,177.37	0.00	1,177.37
		Payment Count					9		
	*** Pay Group 1200 USD Total						1,177.37	0.00	1,177.37
	Payment Count						9		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183703 Payment Date 12/12/23			Vendor 14079		AMERICAN BOARD OF MEDICOLEGAL			Status Issued	
14079	GABINSKI 111423		IX	120	12/14/23		50.00	0.00	50.00
14079	JORGENSEN 111423		IX	120	12/14/23		50.00	0.00	50.00
14079	JUDY 111423		IX	120	12/14/23		50.00	0.00	50.00
14079	MCELLIGOTT 111423		IX	120	12/14/23		50.00	0.00	50.00
14079	MOORE 111423		IX	120	12/14/23		50.00	0.00	50.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1183704 Payment Date 12/12/23			Vendor 19117		DUPAGE COUNTY MEDICAL SOCIETY			Status Issued	
19117	MCELLIGOTT 120723		IX	120	01/06/24		395.00	0.00	395.00
		*** Payment Total					395.00	0.00	395.00
		*** Payment Code CHK Total					645.00	0.00	645.00
		Payment Count					2		
		*** Cash Code 1414 Total					645.00	0.00	645.00
		Payment Count					2		
		*** Pay Group 1300 USD Total					645.00	0.00	645.00
		Payment Count					2		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530353 Payment Date 12/12/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16JX-WHCL-3XYV.CM		IX	130	12/24/23		39.98-	0.00	39.98-
26753	1NCC-7GC6-X6M4		IX	130	12/24/23		53.97	0.00	53.97
			*** Payment Total				13.99	0.00	13.99
Payment Number 530354 Payment Date 12/12/23			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	110523-111123.PB		IX	130	12/30/23		592.50	0.00	592.50
14161	111223-111823.PB		IX	130	12/30/23		457.50	0.00	457.50
			*** Payment Total				1,050.00	0.00	1,050.00
		*** Payment Code ACH Total					1,063.99	0.00	1,063.99
		Payment Count					2		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183705 Payment Date 12/12/23			Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	30135		IX	130	12/07/23		455.94	0.00	455.94
			*** Payment Total				455.94	0.00	455.94
Payment Number 1183706 Payment Date 12/12/23			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14457539 112523		IX	104	12/25/23		129.40	0.00	129.40
			*** Payment Total				129.40	0.00	129.40
Payment Number 1183707 Payment Date 12/12/23			Vendor 12100				HOV SERVICES INC	Status Issued	
12100	0000412646		IX	102	12/31/23		981.25	0.00	981.25
12100	0000412647		IX	102	12/31/23		842.60	0.00	842.60
12100	0000412648		IX	102	12/31/23		359.91	0.00	359.91
			*** Payment Total				2,183.76	0.00	2,183.76
Payment Number 1183708 Payment Date 12/12/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	341889748001		IX	104	12/21/23		133.03	0.00	133.03
39549	341891144001		IX	104	12/21/23		8.00	0.00	8.00
			*** Payment Total				141.03	0.00	141.03
		*** Payment Code CHK Total					2,910.13	0.00	2,910.13
			Payment Count				4		
		*** Cash Code 1414 Total					3,974.12	0.00	3,974.12
			Payment Count				6		
		*** Pay Group 1400 USD Total					3,974.12	0.00	3,974.12
			Payment Count				6		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530355 Payment Date 12/12/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	171F-X7NV-91QJ		IX	100	11/20/23		559.83	0.00	559.83
26753	1NRX-NWDD-LTTF		IX	100	11/28/23		72.78	0.00	72.78
26753	1XRY-LPN9-QDKK		IX	100	12/13/23		39.99	0.00	39.99
26753	1XRY-LPN9-QXTD		IX	100	12/13/23		306.89	0.00	306.89
			*** Payment Total				979.49	0.00	979.49
Payment Number 530356 Payment Date 12/12/23			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00639579		IX	100	12/02/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 530357 Payment Date 12/12/23			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	32099		IX	100	12/27/23		103.20	0.00	103.20
10352	32111		IX	100	12/27/23		447.90	0.00	447.90
			*** Payment Total				551.10	0.00	551.10
Payment Number 530358 Payment Date 12/12/23			Vendor 10029				R W DUNTEMAN CO	Status Issued	
10029	6405-PE06		IX	101	11/13/23		1,203,441.94	0.00	1,203,441.94
			*** Payment Total				1,203,441.94	0.00	1,203,441.94
Payment Number 530359 Payment Date 12/12/23			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	152593		IX	100	12/22/23		24.50	0.00	24.50
13282	152666		IX	100	12/27/23		60.60	0.00	60.60
13282	152668		IX	100	12/27/23		1,313.76	0.00	1,313.76
			*** Payment Total				1,398.86	0.00	1,398.86
		*** Payment Code ACH Total					1,206,621.39	0.00	1,206,621.39
		Payment Count					5		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183709 Payment Date 12/12/23		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1610635		IX	100	12/22/23		3,311.91	0.00	3,311.91
			*** Payment Total				3,311.91	0.00	3,311.91
Payment Number 1183710 Payment Date 12/12/23		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	TM500492904		IX	100	12/30/23		3,894.60	0.00	3,894.60
			*** Payment Total				3,894.60	0.00	3,894.60
Payment Number 1183711 Payment Date 12/12/23		Vendor 11863	CINTAS #344					Status Issued	
11863	4168081275		IX	100	10/18/23		93.38	0.00	93.38
11863	4168797073		IX	100	10/25/23		93.38	0.00	93.38
11863	4169511602		IX	100	11/01/23		93.38	0.00	93.38
11863	4170199490		IX	100	11/08/23		97.38	0.00	97.38
11863	4170199490A		IX	100	11/08/23		.70	0.00	.70
11863	4170914627		IX	100	11/15/23		97.38	0.00	97.38
11863	4170914627A		IX	100	11/15/23		.70	0.00	.70
11863	4171619823		IX	100	11/22/23		88.17	0.00	88.17
11863	4172337486		IX	100	11/29/23		88.17	0.00	88.17
11863	4173070542		IX	100	12/06/23		90.09	0.00	90.09
11863	4173070542A		IX	100	12/06/23		1.40	0.00	1.40
11863	4173779087		IX	100	12/13/23		90.25	0.00	90.25
11863	4173779087A		IX	100	12/13/23		10.69	0.00	10.69
			*** Payment Total				845.07	0.00	845.07
Payment Number 1183712 Payment Date 12/12/23		Vendor 10023	COM ED					Status Issued	
10023	0403119237 120523		IX	100	01/04/24		45.93	0.00	45.93
			*** Payment Total				45.93	0.00	45.93
Payment Number 1183713 Payment Date 12/12/23		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU183149		IX	100	12/30/23		509.67	0.00	509.67
			*** Payment Total				509.67	0.00	509.67
Payment Number 1183714 Payment Date 12/12/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25277929P		IX	100	12/30/23		51.30	0.00	51.30
			*** Payment Total				51.30	0.00	51.30
Payment Number 1183715 Payment Date 12/12/23		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7249904P		IX	100	12/27/23		52.29	0.00	52.29
			*** Payment Total				52.29	0.00	52.29
Payment Number 1183716 Payment Date 12/12/23		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-234042		IX	100	12/22/23		27.60	0.00	27.60
11213	4496-234242		IX	100	12/27/23		231.30	0.00	231.30
11213	4496-234243		IX	100	12/27/23		33.36	0.00	33.36
11213	4496-234369		IX	100	12/28/23		154.41	0.00	154.41
11213	4496-234425		IX	100	12/28/23		41.60	0.00	41.60
11213	4496-234471		IX	100	12/28/23		8.32	0.00	8.32
			*** Payment Total				496.59	0.00	496.59

AP255 Date 12/12/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 12:00 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183717 Payment Date 12/12/23			Vendor 30616				NORTHERN CONTRACTING INC	Status Issued	
30616	10051		IX	100	11/10/23		3,840.00	0.00	3,840.00
30616	10052		IX	100	11/10/23		1,750.00	0.00	1,750.00
30616	10053		IX	100	11/10/23		2,675.00	0.00	2,675.00
30616	10054		IX	100	11/10/23		1,490.00	0.00	1,490.00
30616	10073		IX	100	12/31/23		3,889.00	0.00	3,889.00
30616	10111		IX	100	01/05/24		3,390.00	0.00	3,390.00
		*** Payment Total					17,034.00	0.00	17,034.00
Payment Number 1183718 Payment Date 12/12/23			Vendor 10096				PATSON INC	Status Issued	
10096	X101423976:01		IX	100	12/29/23		47.88	0.00	47.88
		*** Payment Total					47.88	0.00	47.88
Payment Number 1183719 Payment Date 12/12/23			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1000926		IX	100	12/02/23		30.37	0.00	30.37
11645	1002365		IX	100	12/27/23		171.82	0.00	171.82
11645	1002400		IX	100	12/28/23		231.39	0.00	231.39
		*** Payment Total					433.58	0.00	433.58
Payment Number 1183720 Payment Date 12/12/23			Vendor 10878				VERMEER-ILLINOIS INC	Status Issued	
10878	PL1776		IX	100	12/15/23		33.76	0.00	33.76
		*** Payment Total					33.76	0.00	33.76
Payment Number 1183721 Payment Date 12/12/23			Vendor 10072				WEST SIDE TRACTOR SALES	Status Issued	
10072	N46442		IX	100	12/30/23		269.67	0.00	269.67
10072	N46443		IX	100	12/30/23		515.12	0.00	515.12
		*** Payment Total					784.79	0.00	784.79
		*** Payment Code CHK Total					27,541.37	0.00	27,541.37
		Payment Count					13		
		*** Cash Code 1414 Total					1,234,162.76	0.00	1,234,162.76
		Payment Count					18		
		*** Pay Group 1500 USD Total					1,234,162.76	0.00	1,234,162.76
		Payment Count					18		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530360 Payment Date 12/12/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11M9-DH43-VPQL		IX	100	01/02/24		25.99	0.00	25.99
26753	1YPC-G4MH-FCVF		IX	100	12/04/23		44.80	0.00	44.80
			*** Payment Total				70.79	0.00	70.79
Payment Number 530361 Payment Date 12/12/23			Vendor 10234		CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	188400		IX	100	01/04/24		2,880.50	0.00	2,880.50
			*** Payment Total				2,880.50	0.00	2,880.50
Payment Number 530362 Payment Date 12/12/23			Vendor 32366		GASPEREC ELBERTS			Status Issued	
32366	22451		IX	100	12/03/23		228.90	0.00	228.90
32366	22456		IX	100	12/07/23		3,000.00	0.00	3,000.00
			*** Payment Total				3,228.90	0.00	3,228.90
Payment Number 530363 Payment Date 12/12/23			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	22120009		IX	100	01/05/24		7,370.29	0.00	7,370.29
30232	23090273		IX	100	12/27/23		876.61	0.00	876.61
			*** Payment Total				8,246.90	0.00	8,246.90
		*** Payment Code ACH Total					14,427.09	0.00	14,427.09
		Payment Count					4		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183722 Payment Date 12/12/23			Vendor 21802				A. BLOCK MARKETING, INC	Status Issued	
21802	JA00006325		IX	100	12/08/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1183723 Payment Date 12/12/23			Vendor 37389				AEP ENERGY	Status Issued	
37389	3014485574 110623		IX	100	12/06/23		2,755.65	0.00	2,755.65
			*** Payment Total				2,755.65	0.00	2,755.65
Payment Number 1183724 Payment Date 12/12/23			Vendor 13782				AHW LLC - HAMPSHIRE	Status Issued	
13782	I10019230A		IX	100	12/16/23		12,646.00	0.00	12,646.00
			*** Payment Total				12,646.00	0.00	12,646.00
Payment Number 1183725 Payment Date 12/12/23			Vendor 10008				AT&T	Status Issued	
10008	630963875411 2023		IX	100	12/19/23		78.14	0.00	78.14
			*** Payment Total				78.14	0.00	78.14
Payment Number 1183726 Payment Date 12/12/23			Vendor 10023				COM ED	Status Issued	
10023	0483091078 112023		IX	100	12/20/23		81.32	0.00	81.32
10023	1320112008 112023		IX	100	12/20/23		76.19	0.00	76.19
			*** Payment Total				157.51	0.00	157.51
Payment Number 1183727 Payment Date 12/12/23			Vendor 11160				ENCAP INC	Status Issued	
11160	9747		IX	100	11/30/23		7,896.55	0.00	7,896.55
			*** Payment Total				7,896.55	0.00	7,896.55
Payment Number 1183728 Payment Date 12/12/23			Vendor 10705				HEY & ASSOCIATES INC	Status Issued	
10705	23-0240-2		IX	100	01/03/24		11,759.49	0.00	11,759.49
			*** Payment Total				11,759.49	0.00	11,759.49
Payment Number 1183729 Payment Date 12/12/23			Vendor 19721				STRAND ASSOCIATES, INC	Status Issued	
19721	0204372		IX	100	12/13/23		1,831.75	0.00	1,831.75
			*** Payment Total				1,831.75	0.00	1,831.75
Payment Number 1183730 Payment Date 12/12/23			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	03-6211		IX	100	11/08/23		11,765.00	0.00	11,765.00
			*** Payment Total				11,765.00	0.00	11,765.00
Payment Number 1183731 Payment Date 12/12/23			Vendor 23791				WELCH BROS INC	Status Issued	
23791	3256581		IX	100	12/21/23		5,667.00	0.00	5,667.00
			*** Payment Total				5,667.00	0.00	5,667.00
Payment Number 1183732 Payment Date 12/12/23			Vendor 14030				XYLEM WATER SOLUTIONS USA INC	Status Issued	
14030	3556C98566		IX	100	12/08/23		1,091,109.85	0.00	1,091,109.85
14030	3556C98567		IX	100	12/08/23		16,686.00	0.00	16,686.00
14030	3556C98569		IX	100	12/08/23		10,000.00	0.00	10,000.00
			*** Payment Total				1,117,795.85	0.00	1,117,795.85

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					1,172,382.94	0.00	1,172,382.94
		Payment Count					11		
		*** Cash Code 1414 Total					1,186,810.03	0.00	1,186,810.03
		Payment Count					15		
		*** Pay Group 1600 USD Total					1,186,810.03	0.00	1,186,810.03
		Payment Count					15		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

AP255 Date 12/12/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 12:01 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183733 Payment Date 12/12/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485541 112923		IX	100	12/29/23		26,850.04	0.00	26,850.04
37389	3014485563 120123		IX	100	12/31/23		521.05	0.00	521.05
		*** Payment Total					27,371.09	0.00	27,371.09
Payment Number 1183734 Payment Date 12/12/23		Vendor 10008	AT&T					Status Issued	
10008	630655095111 2023		IX	100	12/25/23		51.65	0.00	51.65
		*** Payment Total					51.65	0.00	51.65
Payment Number 1183735 Payment Date 12/12/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287327071946X10152023		IX	100	11/06/23		231.68	0.00	231.68
10009	287327071946X11152023		IX	100	12/07/23		231.68	0.00	231.68
		*** Payment Total					463.36	0.00	463.36
Payment Number 1183736 Payment Date 12/12/23		Vendor 13364	CHICAGOLAND CONSTRUCTION					Status Issued	
13364	2471		IX	100	12/30/23		460.00	0.00	460.00
		*** Payment Total					460.00	0.00	460.00
Payment Number 1183737 Payment Date 12/12/23		Vendor 39942	CHRISTOFANO EQUIPMENT CO., INC					Status Issued	
39942	P01223		IX	100	11/18/23		507.73	0.00	507.73
		*** Payment Total					507.73	0.00	507.73
Payment Number 1183738 Payment Date 12/12/23		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	T198544		IX	100	12/21/23		736.53	0.00	736.53
27603	T455734		IX	100	09/28/23		389.87	0.00	389.87
27603	T472179		IX	100	09/24/23		64.00	0.00	64.00
27603	T515387		IX	100	10/07/23		4.50	0.00	4.50
27603	T629706		IX	100	10/22/23		311.67	0.00	311.67
27603	T722697		IX	100	11/08/23		161.69	0.00	161.69
		*** Payment Total					1,668.26	0.00	1,668.26
Payment Number 1183739 Payment Date 12/12/23		Vendor 11196	FEDEX					Status Issued	
11196	8-304-16003		IX	100	12/01/23		32.20	0.00	32.20
11196	8-311-11827		IX	100	12/08/23		55.10	0.00	55.10
11196	8-318-68377		IX	100	12/15/23		31.20	0.00	31.20
11196	8-325-53956		IX	100	12/22/23		68.56	0.00	68.56
11196	8-331-72377		IX	100	12/29/23		23.40	0.00	23.40
		*** Payment Total					210.46	0.00	210.46
Payment Number 1183740 Payment Date 12/12/23		Vendor 10157	GRAINGER INC					Status Issued	
10157	9748383792		IX	100	07/22/23		129.00	0.00	129.00
10157	9792773658		IX	100	09/02/23		367.34	0.00	367.34
10157	9795974212		IX	100	09/06/23		701.39	0.00	701.39
10157	9799386959		IX	100	09/09/23		185.55	0.00	185.55
10157	9814146404		IX	100	09/22/23		329.82	0.00	329.82
10157	9824043534		IX	100	09/30/23		362.20	0.00	362.20
		*** Payment Total					2,075.30	0.00	2,075.30
Payment Number 1183741 Payment Date 12/12/23		Vendor 11102	HARRINGTON INDUSTRIAL PLASTICS					Status Issued	

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183741 Payment Date 12/12/23			Vendor 11102				HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
11102	023I9136		IX	100	11/29/23		885.14	0.00	885.14
			*** Payment Total				885.14	0.00	885.14
Payment Number 1183742 Payment Date 12/12/23			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	19735		IX	100	09/28/23		21.50	0.00	21.50
10851	20151		IX	100	10/06/23		16.35	0.00	16.35
10851	20792		IX	100	10/18/23		501.93	0.00	501.93
10851	20923		IX	100	10/20/23		42.54	0.00	42.54
10851	22378		IX	100	11/15/23		342.49	0.00	342.49
10851	24070		IX	100	12/15/23		212.32	0.00	212.32
			*** Payment Total				1,137.13	0.00	1,137.13
Payment Number 1183743 Payment Date 12/12/23			Vendor 10797				THE SHERWIN WILLIAMS CO	Status Issued	
10797	5314-2		IX	100	12/29/23		106.33	0.00	106.33
			*** Payment Total				106.33	0.00	106.33
		*** Payment Code CHK Total					34,936.45	0.00	34,936.45
		Payment Count					11		
		*** Cash Code 1414 Total					34,936.45	0.00	34,936.45
		Payment Count					11		
		*** Pay Group 2000 USD Total					34,936.45	0.00	34,936.45
		Payment Count					11		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 12:01

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

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

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

AP255 Date 12/12/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 12:01 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530364 Payment Date 12/12/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17JG-NC1F-FXDK		IX	202	12/06/23		88.24	0.00	88.24
26753	1JNY-QGHV-G9F7		IX	101	12/11/23		234.76	0.00	234.76
26753	1QCR-VTL1-J63D		IX	202	01/04/24		485.22	0.00	485.22
26753	1QWP-6XWJ-3YTR		IX	101	01/06/24		956.42	0.00	956.42
26753	1RC6-GVQP-4V7M		IX	101	12/08/23		315.86	0.00	315.86
26753	1YDP-XKGV-R3QT		IX	101	01/01/24		499.98	0.00	499.98
			*** Payment Total				2,580.48	0.00	2,580.48
Payment Number 530365 Payment Date 12/12/23			Vendor 27175		BONDI, LINDSEY			Status Issued	
27175	TRV20231002		IX	202	12/04/23		601.01	0.00	601.01
			*** Payment Total				601.01	0.00	601.01
Payment Number 530366 Payment Date 12/12/23			Vendor 28463		CATHOLIC CHARITIES OF THE ARCH			Status Issued	
28463	HM20-04A#22 FNL		IX	103	01/10/24		14,185.76	0.00	14,185.76
			*** Payment Total				14,185.76	0.00	14,185.76
Payment Number 530367 Payment Date 12/12/23			Vendor 39608		CHANGING CHILDREN'S WORLDS			Status Issued	
39608	434		IX	104	09/08/23		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 530368 Payment Date 12/12/23			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	MR.DUCT 00111266		IX	202	12/11/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 530369 Payment Date 12/12/23			Vendor 26418		EVERETT, AMY			Status Issued	
26418	MIL20231130		IX	105	12/08/23		9.56	0.00	9.56
			*** Payment Total				9.56	0.00	9.56
Payment Number 530370 Payment Date 12/12/23			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	111223-111823.ARI		IX	208	01/01/24		435.00	0.00	435.00
14161	111923-112523.ARI		IX	208	01/01/24		180.00	0.00	180.00
			*** Payment Total				615.00	0.00	615.00
Payment Number 530371 Payment Date 12/12/23			Vendor 10348		PEOPLES RESOURCE CENTER			Status Issued	
10348	CD23-09#6		IX	103	01/10/24		12,587.70	0.00	12,587.70
			*** Payment Total				12,587.70	0.00	12,587.70
Payment Number 530372 Payment Date 12/12/23			Vendor 19893		SCARPACE, REGINA			Status Issued	
19893	TRV20231103		IX	202	12/06/23		100.42	0.00	100.42
			*** Payment Total				100.42	0.00	100.42
Payment Number 530373 Payment Date 12/12/23			Vendor 17827		SCHVACH, LISA			Status Issued	
17827	EXP20231204		IX	105	01/03/24		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 530374 Payment Date 12/12/23			Vendor 28258		SINGER, MICHELLE			Status Issued	
28258	MIL20231101		IX	202	12/08/23		45.20	0.00	45.20

AP255 Date 12/12/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 2
Time 12:01 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530374 Payment Date 12/12/23			Vendor 28258		SINGER, MICHELLE			Status Issued	
			*** Payment Total				45.20	0.00	45.20
			*** Payment Code ACH Total				31,947.13	0.00	31,947.13
			Payment Count				11		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183744 Payment Date 12/12/23		Vendor 43166	FROST, STEVEN					Status Issued	
43166 0001			IX	306	12/29/23		1,275.00	0.00	1,275.00
			*** Payment Total				1,275.00	0.00	1,275.00
Payment Number 1183745 Payment Date 12/12/23		Vendor 43188	SYED, FIRASAT					Status Issued	
43188 DHS-24-1999			IX	209	01/04/24		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1183746 Payment Date 12/12/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700 48412			IX	101	12/29/23		49.75	0.00	49.75
			*** Payment Total				49.75	0.00	49.75
Payment Number 1183747 Payment Date 12/12/23		Vendor 10008	AT&T					Status Issued	
10008 1514334802			IX	105	12/19/23		399.25	0.00	399.25
			*** Payment Total				399.25	0.00	399.25
Payment Number 1183748 Payment Date 12/12/23		Vendor 43179	BARNES, DAVID					Status Issued	
43179 EXP20231110			IX	105	12/11/23		381.00	0.00	381.00
			*** Payment Total				381.00	0.00	381.00
Payment Number 1183749 Payment Date 12/12/23		Vendor 17561	BRITTANY SPRINGS LP					Status Issued	
17561 DHS-24-2001			IX	209	01/05/24		875.00	0.00	875.00
			*** Payment Total				875.00	0.00	875.00
Payment Number 1183750 Payment Date 12/12/23		Vendor 17561	BRITTANY SPRINGS LP					Status Issued	
17561 DHS-24-2002			IX	209	12/08/23		1,875.00	0.00	1,875.00
			*** Payment Total				1,875.00	0.00	1,875.00
Payment Number 1183751 Payment Date 12/12/23		Vendor 10023	COM ED					Status Issued	
10023 0356523076 112123			IX	105	12/21/23		788.07	0.00	788.07
			*** Payment Total				788.07	0.00	788.07
Payment Number 1183752 Payment Date 12/12/23		Vendor 12382	COMCAST					Status Issued	
12382 001000979567			IX	105	12/31/23		1,089.95	0.00	1,089.95
			*** Payment Total				1,089.95	0.00	1,089.95
Payment Number 1183753 Payment Date 12/12/23		Vendor 43042	DURR, CIERA					Status Issued	
43042 MIL20231101			IX	202	12/11/23		111.55	0.00	111.55
			*** Payment Total				111.55	0.00	111.55
Payment Number 1183754 Payment Date 12/12/23		Vendor 10111	FAMILY SHELTER SERVICE INC					Status Issued	
10111 CD23-08#3			IX	103	01/07/24		34,385.16	0.00	34,385.16
			*** Payment Total				34,385.16	0.00	34,385.16
Payment Number 1183755 Payment Date 12/12/23		Vendor 10411	FISHER SCIENTIFIC					Status Issued	
10411 7976548			IX	104	12/04/23		28,800.00	0.00	28,800.00
			*** Payment Total				28,800.00	0.00	28,800.00
Payment Number 1183756 Payment Date 12/12/23		Vendor 39914	HIGHTOWER, DIANA					Status Issued	

AP255 Date 12/12/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 12:01 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183756 Payment Date 12/12/23			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	112023 113023		IX	207	01/01/24		960.00	0.00	960.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 1183757 Payment Date 12/12/23			Vendor 43186				DAVIS HOME CARE LLC	Status Issued	
43186	INV42445		IX	101	12/31/23		549.90	0.00	549.90
			*** Payment Total				549.90	0.00	549.90
Payment Number 1183758 Payment Date 12/12/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	COMED 4366308		IX	101	12/17/23		3,776.73	0.00	3,776.73
			*** Payment Total				3,776.73	0.00	3,776.73
Payment Number 1183759 Payment Date 12/12/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	COMED 4367227		IX	101	12/13/23		71.66	0.00	71.66
			*** Payment Total				71.66	0.00	71.66
Payment Number 1183760 Payment Date 12/12/23			Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262	NICOR 9700044434		IX	101	12/27/23		5,279.13	0.00	5,279.13
			*** Payment Total				5,279.13	0.00	5,279.13
Payment Number 1183761 Payment Date 12/12/23			Vendor 13969				LD PRODUCTS INC	Status Issued	
13969	SIP-0021559464		IX	202	12/30/23		127.90	0.00	127.90
			*** Payment Total				127.90	0.00	127.90
Payment Number 1183762 Payment Date 12/12/23			Vendor 43184				MARTINEZ JR., MIGUEL	Status Issued	
43184	110423		IX	105	12/08/23		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1183763 Payment Date 12/12/23			Vendor 37197				MILDUN TRAINING CENTER OF	Status Issued	
37197	10083202		IX	101	12/05/23		6,000.00	0.00	6,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1183764 Payment Date 12/12/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	339922510001		IX	101	12/21/23		126.64	0.00	126.64
			*** Payment Total				126.64	0.00	126.64
Payment Number 1183765 Payment Date 12/12/23			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	239		IX	105	11/30/23		10,938.86	0.00	10,938.86
11673	240		IX	105	11/30/23		32,920.14	0.00	32,920.14
			*** Payment Total				43,859.00	0.00	43,859.00
Payment Number 1183766 Payment Date 12/12/23			Vendor 34439				RIGHT AT HOME WEST CENTRAL	Status Issued	
34439	33758		IX	101	01/07/24		128.00	0.00	128.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1183767 Payment Date 12/12/23			Vendor 10184				SERENITY HOUSE COUNSELING	Status Issued	
10184	02206866		IX	104	01/01/24		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183768 Payment Date 12/12/23			Vendor 43185				SWORDS, ALEXANDER	Status Issued	
43185	110923		IX	105	12/08/23		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1183769 Payment Date 12/12/23			Vendor 36679				TCCI LLC	Status Issued	
36679	DHS-24-2000		IX	209	01/04/24		2,300.00	0.00	2,300.00
36679	DHS-24-2000A		IX	209	01/04/24		4,827.97	0.00	4,827.97
			*** Payment Total				7,127.97	0.00	7,127.97
Payment Number 1183770 Payment Date 12/12/23			Vendor 40799				TURNER VET SERVICES LLC	Status Issued	
40799	1266		IX	306	12/16/23		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1183771 Payment Date 12/12/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103123 WIOA		IX	105	11/30/23		69.12	0.00	69.12
			*** Payment Total				69.12	0.00	69.12
Payment Number 1183772 Payment Date 12/12/23			Vendor 30141				WELLSKY	Status Issued	
30141	CTR1500008333		IX	103	12/07/23		34,348.48	0.00	34,348.48
			*** Payment Total				34,348.48	0.00	34,348.48
Payment Number 1183773 Payment Date 12/12/23			Vendor 42770				WOOD GLEN ESSENTIAL HOUSING	Status Issued	
42770	WOOD GLEN B.B 110723		IX	202	12/07/23		1,186.00	0.00	1,186.00
			*** Payment Total				1,186.00	0.00	1,186.00
Payment Number 1183774 Payment Date 12/12/23			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	10312023		IX	105	12/08/23		15,915.43	0.00	15,915.43
			*** Payment Total				15,915.43	0.00	15,915.43
		*** Payment Code CHK Total					194,330.69	0.00	194,330.69
			Payment Count				31		
		*** Cash Code 1414 Total					226,277.82	0.00	226,277.82
			Payment Count				42		
		*** Pay Group 5000 USD Total					226,277.82	0.00	226,277.82
			Payment Count				42		

AP255 Date: 12/12/23 JOB SUBMISSION PARAMETERS
Time: 12:01

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121223 - 121223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530375 Payment Date 12/12/23			Vendor 11452				EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	2023-040		IX	100	11/15/23		219,710.30	0.00	219,710.30
			*** Payment Total				219,710.30	0.00	219,710.30
Payment Number 530376 Payment Date 12/12/23			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	923311		IX	100	11/12/23		527.27	0.00	527.27
			*** Payment Total				527.27	0.00	527.27
		*** Payment Code ACH Total					220,237.57	0.00	220,237.57
		Payment Count					2		

Payment Date Range 12/12/23 thru 12/12/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183775 Payment Date 12/12/23			Vendor 37938				AMS MECHANICAL SYSTEMS INC	Status Issued	
37938	28507-01		IX	100	11/30/23		10,687.00	0.00	10,687.00
			*** Payment Total				10,687.00	0.00	10,687.00
Payment Number 1183776 Payment Date 12/12/23			Vendor 12101				KONE CHICAGO	Status Issued	
12101	915222942		IX	100	11/12/23		49,308.30	0.00	49,308.30
			*** Payment Total				49,308.30	0.00	49,308.30
Payment Number 1183777 Payment Date 12/12/23			Vendor 41893				ONACTUATE CONSULTING U.S. INC	Status Issued	
41893	S.INV.NOV2023.16		IX	100	01/04/24		7,076.25	0.00	7,076.25
41893	S.INV.NOV2023.17		IX	100	01/05/24		19,332.50	0.00	19,332.50
			*** Payment Total				26,408.75	0.00	26,408.75
Payment Number 1183778 Payment Date 12/12/23			Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738	070-108178		IX	100	03/02/23		11,202.84	0.00	11,202.84
			*** Payment Total				11,202.84	0.00	11,202.84
		*** Payment Code CHK Total					97,606.89	0.00	97,606.89
		Payment Count					4		
		*** Cash Code 1414 Total					317,844.46	0.00	317,844.46
		Payment Count					6		
		*** Pay Group 6000 USD Total					317,844.46	0.00	317,844.46
		Payment Count					6		

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

File #: 24-0151 **Agenda Date:** 1/9/2024 **Agenda #:** 8.E.

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530378 Payment Date 12/15/23		Vendor 11206	ACCURATE TRANSLATION BUREAU					Status Issued	
11206	23145		IX	100	12/08/23		445.00	0.00	445.00
			*** Payment Total				445.00	0.00	445.00
Payment Number 530379 Payment Date 12/15/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	149F-H7KX-3413		IX	100	12/24/23		512.07	0.00	512.07
26753	1LH6-KNP3-HF37		IX	100	12/30/23		89.99	0.00	89.99
			*** Payment Total				602.06	0.00	602.06
Payment Number 530380 Payment Date 12/15/23		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	2022CF191 11082023		IX	100	12/11/23		512.00	0.00	512.00
			*** Payment Total				512.00	0.00	512.00
Payment Number 530381 Payment Date 12/15/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	NM04149		IX	100	01/06/24		439.23	0.00	439.23
			*** Payment Total				439.23	0.00	439.23
Payment Number 530382 Payment Date 12/15/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6449		IX	100	01/04/24		74.03	0.00	74.03
19717	CK6452		IX	100	01/04/24		26.00	0.00	26.00
			*** Payment Total				100.03	0.00	100.03
Payment Number 530383 Payment Date 12/15/23		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1054		IX	100	12/28/23		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 530384 Payment Date 12/15/23		Vendor 11487	IMAGING SYSTEMS INC					Status Issued	
11487	14423-03		IX	100	12/17/23		6,624.00	0.00	6,624.00
11487	6623-01		IX	100	11/25/23		63,300.76	0.00	63,300.76
			*** Payment Total				69,924.76	0.00	69,924.76
Payment Number 530385 Payment Date 12/15/23		Vendor 18820	KEATING, MARY					Status Issued	
18820	TRV20231129		IX	100	12/12/23		1,200.97	0.00	1,200.97
			*** Payment Total				1,200.97	0.00	1,200.97
Payment Number 530386 Payment Date 12/15/23		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	GJ113023		IX	100	12/30/23		779.50	0.00	779.50
			*** Payment Total				779.50	0.00	779.50
Payment Number 530387 Payment Date 12/15/23		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	11212023WALSH		IX	100	01/06/24		224.00	0.00	224.00
			*** Payment Total				224.00	0.00	224.00
Payment Number 530388 Payment Date 12/15/23		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	690		IX	100	01/06/24		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 530389 Payment Date 12/15/23		Vendor 10141	PHYSICIANS RECORD CO					Status Issued	
10141	120123-CC		IX	100	12/31/23		1,618.00	0.00	1,618.00

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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530389 Payment Date 12/15/23			Vendor 10141				PHYSICIANS RECORD CO	Status Issued	
			*** Payment Total				1,618.00	0.00	1,618.00
Payment Number 530390 Payment Date 12/15/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102660		IX	100	01/05/24		1,500.00	0.00	1,500.00
14308	102681		IX	100	01/07/24		827.00	0.00	827.00
14308	102682		IX	100	01/07/24		827.00	0.00	827.00
			*** Payment Total				3,154.00	0.00	3,154.00
Payment Number 530391 Payment Date 12/15/23			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	120623 121223		IX	100	12/13/23		612.00	0.00	612.00
			*** Payment Total				612.00	0.00	612.00
Payment Number 530392 Payment Date 12/15/23			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000296		IX	100	01/07/24		23,137.54	0.00	23,137.54
			*** Payment Total				23,137.54	0.00	23,137.54
		*** Payment Code ACH Total					103,124.09	0.00	103,124.09
		Payment Count					15		

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Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183781 Payment Date 12/15/23		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10112		IX	100	12/12/23		666.46	0.00	666.46
19712	CK10118		IX	100	01/03/24		163.97	0.00	163.97
		*** Payment Total					830.43	0.00	830.43
Payment Number 1183782 Payment Date 12/15/23		Vendor 10215				ACCURATE OFFICE SUPPLY CO		Status Issued	
10215	605790		IX	100	01/05/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1183783 Payment Date 12/15/23		Vendor 10674				AIRGAS USA		Status Issued	
10674	5503603879		IX	100	12/11/23		99.19	0.00	99.19
		*** Payment Total					99.19	0.00	99.19
Payment Number 1183784 Payment Date 12/15/23		Vendor 10008				AT&T		Status Issued	
10008	1471864801 2023		IX	100	12/13/23		2,826.34	0.00	2,826.34
10008	1481864809 2023		IX	100	12/13/23		790.77	0.00	790.77
10008	1504334804 2023		IX	100	12/13/23		3,600.21	0.00	3,600.21
10008	9431644809		IX	100	12/12/23		869.88	0.00	869.88
		*** Payment Total					8,087.20	0.00	8,087.20
Payment Number 1183785 Payment Date 12/15/23		Vendor 20166				BRAY SALES MIDWEST		Status Issued	
20166	220/40044669		IX	100	12/15/23		747.58	0.00	747.58
		*** Payment Total					747.58	0.00	747.58
Payment Number 1183786 Payment Date 12/15/23		Vendor 10216				CANON SOLUTIONS AMERICA INC		Status Issued	
10216	6005655726		IX	100	11/01/23		8,668.11	0.00	8,668.11
		*** Payment Total					8,668.11	0.00	8,668.11
Payment Number 1183787 Payment Date 12/15/23		Vendor 11995				CHILDRENS ADVOCACY CENTERS OF		Status Issued	
11995	20231211		IX	100	01/10/24		1,250.00	0.00	1,250.00
		*** Payment Total					1,250.00	0.00	1,250.00
Payment Number 1183788 Payment Date 12/15/23		Vendor 13982				COMCAST		Status Issued	
13982	188898757		IX	100	12/31/23		3,797.60	0.00	3,797.60
		*** Payment Total					3,797.60	0.00	3,797.60
Payment Number 1183789 Payment Date 12/15/23		Vendor 39670				CONCORD TECHNOLOGIES		Status Issued	
39670	D533985		IX	100	12/02/23		648.25	0.00	648.25
39670	D537537		IX	100	12/31/23		666.85	0.00	666.85
		*** Payment Total					1,315.10	0.00	1,315.10
Payment Number 1183790 Payment Date 12/15/23		Vendor 40304				CWF RESTORATION		Status Issued	
40304	67286		IX	100	12/12/23		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1183791 Payment Date 12/15/23		Vendor 11486				DELUXE TOWING INC		Status Issued	
11486	95612		IX	100	12/11/23		170.00	0.00	170.00
		*** Payment Total					170.00	0.00	170.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183792 Payment Date 12/15/23		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK100223490		IX	100	11/04/23		1,071.20	0.00	1,071.20
19706	CK112023003		IX	100	12/20/23		443.86	0.00	443.86
19706	CK112123755		IX	100	12/21/23		489.87	0.00	489.87
19706	CK113023756		IX	100	12/30/23		2,028.24	0.00	2,028.24
19706	CK84426		IX	100	12/20/23		2,620.54	0.00	2,620.54
			*** Payment Total				6,653.71	0.00	6,653.71
Payment Number 1183793 Payment Date 12/15/23		Vendor 17588	DUPAGE CREMATIONS LTD					Status Issued	
17588	831-23		IX	100	12/07/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1183794 Payment Date 12/15/23		Vendor 39220	EDWARD HOSPITAL					Status Issued	
39220	00173570-00		IX	100	12/11/23		1,557.00	0.00	1,557.00
39220	00175297-00		IX	100	12/11/23		1,607.00	0.00	1,607.00
			*** Payment Total				3,164.00	0.00	3,164.00
Payment Number 1183795 Payment Date 12/15/23		Vendor 11128	EVIDENT, INC.					Status Issued	
11128	236695A		IX	100	12/11/23		2,544.81	0.00	2,544.81
			*** Payment Total				2,544.81	0.00	2,544.81
Payment Number 1183796 Payment Date 12/15/23		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 113023B		IX	100	12/30/23		36.75	0.00	36.75
			*** Payment Total				36.75	0.00	36.75
Payment Number 1183797 Payment Date 12/15/23		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	18366		IX	100	01/07/24		585.00	0.00	585.00
			*** Payment Total				585.00	0.00	585.00
Payment Number 1183798 Payment Date 12/15/23		Vendor 24687	FORENSIC ASSURANCE INC					Status Issued	
24687	5088		IX	100	12/12/23		1,280.00	0.00	1,280.00
			*** Payment Total				1,280.00	0.00	1,280.00
Payment Number 1183799 Payment Date 12/15/23		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2303405		IX	100	11/30/23		2,900.00	0.00	2,900.00
			*** Payment Total				2,900.00	0.00	2,900.00
Payment Number 1183800 Payment Date 12/15/23		Vendor 14023	HANLON, DANIEL F					Status Issued	
14023	041223		IX	100	07/21/23		74.00	0.00	74.00
14023	071323 091923		IX	100	11/01/23		74.00	0.00	74.00
			*** Payment Total				148.00	0.00	148.00
Payment Number 1183801 Payment Date 12/15/23		Vendor 19276	HENRY SCHEIN, INC					Status Issued	
19276	63194702		IX	100	12/12/23		2,122.71	0.00	2,122.71
			*** Payment Total				2,122.71	0.00	2,122.71
Payment Number 1183802 Payment Date 12/15/23		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101116859		IX	100	12/31/23		663.65	0.00	663.65

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183802 Payment Date 12/15/23			Vendor 10809				INSIGHT PUBLIC SECTOR INC		Status Issued
						*** Payment Total	663.65	0.00	663.65
Payment Number 1183803 Payment Date 12/15/23			Vendor 43178				INTELLIPAY		Status Issued
43178 3790			IX	100	12/30/23		3,575.00	0.00	3,575.00
						*** Payment Total	3,575.00	0.00	3,575.00
Payment Number 1183804 Payment Date 12/15/23			Vendor 39041				IORAD INC.		Status Issued
39041 1373-2			IX	100	12/31/23		7,200.00	0.00	7,200.00
						*** Payment Total	7,200.00	0.00	7,200.00
Payment Number 1183805 Payment Date 12/15/23			Vendor 13242				KALKMAN INVESTIGATION		Status Issued
13242 2023-10			IX	100	12/19/23		3,850.00	0.00	3,850.00
						*** Payment Total	3,850.00	0.00	3,850.00
Payment Number 1183806 Payment Date 12/15/23			Vendor 29421				KOMPERDA, TARA N.		Status Issued
29421 TK-112123-GJ			IX	100	01/03/24		607.00	0.00	607.00
						*** Payment Total	607.00	0.00	607.00
Payment Number 1183807 Payment Date 12/15/23			Vendor 29853				LAMBATOS, SANDRA L		Status Issued
29853 EXP20231206			IX	100	12/11/23		195.00	0.00	195.00
						*** Payment Total	195.00	0.00	195.00
Payment Number 1183808 Payment Date 12/15/23			Vendor 11739				LEARNING TREE INTERNATIONAL		Status Issued
11739 INR20710			IX	100	12/14/23		895.00	0.00	895.00
11739 INR20711			IX	100	12/14/23		895.00	0.00	895.00
						*** Payment Total	1,790.00	0.00	1,790.00
Payment Number 1183809 Payment Date 12/15/23			Vendor 29357				LIBERIO, NICK		Status Issued
29357 EXP20231208			IX	100	12/11/23		40.00	0.00	40.00
						*** Payment Total	40.00	0.00	40.00
Payment Number 1183810 Payment Date 12/15/23			Vendor 27946				MARCHESCHI, KRISTA		Status Issued
27946 EXP202301016			IX	100	12/11/23		193.49	0.00	193.49
27946 EXP20231113			IX	100	12/11/23		385.00	0.00	385.00
						*** Payment Total	578.49	0.00	578.49
Payment Number 1183811 Payment Date 12/15/23			Vendor 10931				MICRODYNAMICS CORPORATION		Status Issued
10931 104823			IX	100	11/30/22		1,130.30	0.00	1,130.30
						*** Payment Total	1,130.30	0.00	1,130.30
Payment Number 1183812 Payment Date 12/15/23			Vendor 12553				MONTINI, ANGELA CSR RPR		Status Issued
12553 22CF2017EXCERPT			IX	100	01/07/24		180.00	0.00	180.00
						*** Payment Total	180.00	0.00	180.00
Payment Number 1183813 Payment Date 12/15/23			Vendor 10933				NATIONAL ASSOCIATION OF		Status Issued
10933 202328043			IX	100	01/08/24		575.00	0.00	575.00
						*** Payment Total	575.00	0.00	575.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183814 Payment Date 12/15/23		Vendor 13649	NATIONAL ENGRAVERS INC					Status Issued	
13649	106486		IX	100	01/05/24		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1183815 Payment Date 12/15/23		Vendor 12118	NORTH AMERICAN RESCUE, LLC					Status Issued	
12118	OR439838		IX	100	12/15/23		4,694.34	0.00	4,694.34
			*** Payment Total				4,694.34	0.00	4,694.34
Payment Number 1183816 Payment Date 12/15/23		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	341196		IX	100	12/11/23		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1183817 Payment Date 12/15/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	336162005001		IX	100	12/21/23		879.00	0.00	879.00
39549	340010066001		IX	100	12/20/23		25.21	0.00	25.21
39549	340928420001		IX	100	12/29/23		347.70-	0.00	347.70-
39549	341582273001		IX	100	12/28/23		77.04	0.00	77.04
39549	341890070001		IX	100	12/22/23		904.25	0.00	904.25
39549	342445788001		IX	100	12/16/23		3,095.62	0.00	3,095.62
39549	342477232001		IX	100	12/16/23		8.38	0.00	8.38
39549	342477234001		IX	100	12/16/23		158.70	0.00	158.70
			*** Payment Total				4,800.50	0.00	4,800.50
Payment Number 1183818 Payment Date 12/15/23		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2023 #85		IX	100	01/11/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1183819 Payment Date 12/15/23		Vendor 11114	PET SUPPLIES PLUS					Status Issued	
11114	273641		IX	100	01/06/24		238.48	0.00	238.48
11114	273642		IX	100	01/06/24		174.06	0.00	174.06
			*** Payment Total				412.54	0.00	412.54
Payment Number 1183820 Payment Date 12/15/23		Vendor 20792	PLUS PROFESSIONAL TRANSLATION					Status Issued	
20792	5642		IX	100	01/10/24		1,425.00	0.00	1,425.00
			*** Payment Total				1,425.00	0.00	1,425.00
Payment Number 1183821 Payment Date 12/15/23		Vendor 37742	PORTER, LISA					Status Issued	
37742	EXP20231205		IX	100	12/11/23		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1183822 Payment Date 12/15/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2311991		IX	100	01/10/24		539.51	0.00	539.51
			*** Payment Total				539.51	0.00	539.51
Payment Number 1183823 Payment Date 12/15/23		Vendor 39268	ROBERT M. GALATZER-LEVY, M.D.,					Status Issued	
39268	109870		IX	100	12/31/23		126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1183824 Payment Date 12/15/23		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 1183824 Payment Date 12/15/23		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1587332.001		IX	100	11/25/23		106.17	0.00	106.17
			*** Payment Total				106.17	0.00	106.17
Payment Number 1183825 Payment Date 12/15/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	675093 2024		IX	100	12/14/23		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1183826 Payment Date 12/15/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	A02724 2024		IX	100	12/11/23		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1183827 Payment Date 12/15/23		Vendor 43196	SON, SEOKJAE					Status Issued	
43196	120723		IX	100	01/06/24		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
Payment Number 1183828 Payment Date 12/15/23		Vendor 36451	LRZ INC					Status Issued	
36451	2342790		IX	100	12/13/23		837.50	0.00	837.50
			*** Payment Total				837.50	0.00	837.50
Payment Number 1183829 Payment Date 12/15/23		Vendor 36451	LRZ INC					Status Issued	
36451	2342791		IX	100	12/13/23		547.50	0.00	547.50
			*** Payment Total				547.50	0.00	547.50
Payment Number 1183830 Payment Date 12/15/23		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8005529624		IX	100	12/11/23		337.50	0.00	337.50
			*** Payment Total				337.50	0.00	337.50
Payment Number 1183831 Payment Date 12/15/23		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1669298		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669299		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669300		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669301		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669302		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669303		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669304		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669305		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669306		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669307		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669308		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669309		IX	100	01/05/24		1,282.00	0.00	1,282.00
40928	I1669310		IX	100	01/05/24		1,417.00	0.00	1,417.00
			*** Payment Total				16,801.00	0.00	16,801.00
Payment Number 1183832 Payment Date 12/15/23		Vendor 41336	TSC, INC.					Status Issued	
41336	178721-12		IX	100	10/15/23		5,115.00	0.00	5,115.00
41336	178721-22		IX	100	10/15/23		1,590.50	0.00	1,590.50
			*** Payment Total				6,705.50	0.00	6,705.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183833 Payment Date 12/15/23			Vendor 37436				THOMPSON ELECTRONICS COMPANY	Status Issued	
37436	113173		IX	100	11/15/23		620.41	0.00	620.41
			*** Payment Total				620.41	0.00	620.41
Payment Number 1183834 Payment Date 12/15/23			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	382505-202311-1		IX	100	12/07/23		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1183835 Payment Date 12/15/23			Vendor 10001				UNITED PARCEL SERVICE (UPS)	Status Issued	
10001	0000644732473		IX	100	12/25/23		12.00	0.00	12.00
			*** Payment Total				12.00	0.00	12.00
Payment Number 1183836 Payment Date 12/15/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103123 JC		IX	100	11/30/23		359.82	0.00	359.82
11201	34855593 103123 TREAS		IX	100	11/30/23		28,030.71	0.00	28,030.71
			*** Payment Total				28,390.53	0.00	28,390.53
Payment Number 1183837 Payment Date 12/15/23			Vendor 36338				VALDES, LLC	Status Issued	
36338	72879		IX	100	08/04/23		1,024.10	0.00	1,024.10
36338	72879 -999		IX	100	08/04/23		1,024.10-	0.00	1,024.10-
36338	77508		IX	100	11/25/23		4,647.88	0.00	4,647.88
36338	77509		IX	100	11/25/23		2,626.40	0.00	2,626.40
36338	77515		IX	100	11/25/23		3,317.07	0.00	3,317.07
			*** Payment Total				10,591.35	0.00	10,591.35
Payment Number 1183838 Payment Date 12/15/23			Vendor 10597				VERIZON	Status Issued	
10597	9950246851		IX	100	12/12/23		9,414.96	0.00	9,414.96
			*** Payment Total				9,414.96	0.00	9,414.96
			*** Payment Code CHK Total				154,096.94	0.00	154,096.94
			Payment Count				58		
			*** Cash Code 1414 Total				257,221.03	0.00	257,221.03
			Payment Count				73		
			*** Pay Group 1000 USD Total				257,221.03	0.00	257,221.03
			Payment Count				73		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

AP255 Date 12/15/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530393 Payment Date 12/15/23		Vendor 40697			BRINKS INCORPORATED			Status Issued	
40697	12481384		IX	160	12/31/23		305.22	0.00	305.22
40697	6173645		IX	160	12/30/23		101.39	0.00	101.39
		*** Payment Total					406.61	0.00	406.61
		*** Payment Code ACH Total					406.61	0.00	406.61
		Payment Count					1		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183839 Payment Date 12/15/23		Vendor 23818	ACCELA INC					Status Issued	
23818	INV-ACC58926		IX	170	12/17/23		30,618.00	0.00	30,618.00
			*** Payment Total				30,618.00	0.00	30,618.00
Payment Number 1183840 Payment Date 12/15/23		Vendor 11196	FEDEX					Status Issued	
11196	8-311-04959		IX	120	12/08/23		113.53	0.00	113.53
11196	8-318-60544		IX	120	12/15/23		8.57	0.00	8.57
11196	8-325-15944		IX	120	12/22/23		23.90	0.00	23.90
			*** Payment Total				146.00	0.00	146.00
Payment Number 1183841 Payment Date 12/15/23		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	247354993		IX	120	01/04/24		153.48	0.00	153.48
11778	247354994		IX	120	01/04/24		322.01	0.00	322.01
			*** Payment Total				475.49	0.00	475.49
Payment Number 1183842 Payment Date 12/15/23		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	939079		IX	120	08/25/23		100.00	0.00	100.00
10375	941157		IX	120	09/09/23		300.00	0.00	300.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1183843 Payment Date 12/15/23		Vendor 11629	MATMASTERS					Status Issued	
11629	417266		IX	120	12/30/23		13.24	0.00	13.24
			*** Payment Total				13.24	0.00	13.24
Payment Number 1183844 Payment Date 12/15/23		Vendor 23398	SEILER INSTRUMENT & MFG CO INC					Status Issued	
23398	INV17197		IX	170	12/06/23		936.00	0.00	936.00
23398	INV17277		IX	170	12/07/23		1,090.00	0.00	1,090.00
			*** Payment Total				2,026.00	0.00	2,026.00
Payment Number 1183845 Payment Date 12/15/23		Vendor 13311	TRELLIS FARM & GARDEN					Status Issued	
13311	458495		IX	120	12/16/23		759.50	0.00	759.50
			*** Payment Total				759.50	0.00	759.50
Payment Number 1183846 Payment Date 12/15/23		Vendor 11772	ULINE					Status Issued	
11772	171230163		IX	120	12/21/23		95.88	0.00	95.88
			*** Payment Total				95.88	0.00	95.88
Payment Number 1183847 Payment Date 12/15/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 103123 AS		IX	120	11/30/23		581.36	0.00	581.36
			*** Payment Total				581.36	0.00	581.36
		*** Payment Code CHK Total					35,115.47	0.00	35,115.47
		Payment Count					9		
		*** Cash Code 1414 Total					35,522.08	0.00	35,522.08
		Payment Count					10		

*** Pay Group 1100 USD Total	35,522.08	0.00	35,522.08
Payment Count	10		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

AP255 Date 12/15/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530394 Payment Date 12/15/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	199X-16WH-YDTC		IX	100	12/03/23		359.97	0.00	359.97
26753	1JGV-VQ11-3WGV		IX	100	12/15/23		388.30	0.00	388.30
26753	1LDL-7YYF-6P7K		IX	100	12/10/23		330.65	0.00	330.65
		*** Payment Total					1,078.92	0.00	1,078.92
		*** Payment Code ACH Total					1,078.92	0.00	1,078.92
		Payment Count					1		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183848 Payment Date 12/15/23		Vendor 31832					ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2048067		IX	100	01/09/24		747.07	0.00	747.07
		*** Payment Total					747.07	0.00	747.07
Payment Number 1183849 Payment Date 12/15/23		Vendor 10682					AMERISOURCEBERGEN DRUG CORP	Status Issued	
10682	3156555805		IX	100	01/05/24		177.70	0.00	177.70
		*** Payment Total					177.70	0.00	177.70
Payment Number 1183850 Payment Date 12/15/23		Vendor 10009					AT&T MOBILITY	Status Issued	
10009	287310519682X12082023		IX	100	12/30/23		1,336.50	0.00	1,336.50
		*** Payment Total					1,336.50	0.00	1,336.50
Payment Number 1183851 Payment Date 12/15/23		Vendor 26602					CARDINAL HEALTH 110, LLC	Status Issued	
26602	7342311864		IX	100	01/04/24		42.93	0.00	42.93
26602	7342311868		IX	100	01/04/24		5,193.96	0.00	5,193.96
26602	7342311869		IX	100	01/04/24		156.18	0.00	156.18
26602	7342311872		IX	100	01/04/24		39.76	0.00	39.76
26602	7342312120		IX	100	01/04/24		10.48	0.00	10.48
26602	7342312121		IX	100	01/04/24		524.90	0.00	524.90
26602	7342592265		IX	100	01/05/24		7.13	0.00	7.13
26602	7342592266		IX	100	01/05/24		6.75	0.00	6.75
26602	7342593068		IX	100	01/05/24		29.09	0.00	29.09
26602	7342593069		IX	100	01/05/24		4.67	0.00	4.67
26602	7342593071		IX	100	01/05/24		38.42	0.00	38.42
26602	7342593073		IX	100	01/05/24		23.48	0.00	23.48
26602	7342593074		IX	100	01/05/24		2,843.70	0.00	2,843.70
26602	7342593076		IX	100	01/05/24		132.48	0.00	132.48
26602	7342593078		IX	100	01/05/24		178.56	0.00	178.56
26602	7342862097		IX	100	01/06/24		121.30	0.00	121.30
26602	7342862098		IX	100	01/06/24		116.99	0.00	116.99
26602	7342862099		IX	100	01/06/24		2,871.50	0.00	2,871.50
26602	7342863343		IX	100	01/06/24		9.09	0.00	9.09
26602	7342863345		IX	100	01/06/24		18.91	0.00	18.91
26602	7342863347		IX	100	01/06/24		937.09	0.00	937.09
26602	7342863350		IX	100	01/06/24		12.64	0.00	12.64
26602	7342863354		IX	100	01/06/24		5.82	0.00	5.82
26602	7343157209		IX	100	01/07/24		1.78	0.00	1.78
26602	7343157210		IX	100	01/07/24		64.38	0.00	64.38
26602	7343157212		IX	100	01/07/24		14.77	0.00	14.77
26602	7343157214		IX	100	01/07/24		10.74	0.00	10.74
26602	7343157805		IX	100	01/07/24		941.96	0.00	941.96
26602	7343157807		IX	100	01/07/24		18.63	0.00	18.63
26602	7343158616		IX	100	01/07/24		5,992.46	0.00	5,992.46
		*** Payment Total					20,370.55	0.00	20,370.55
Payment Number 1183852 Payment Date 12/15/23		Vendor 10074					CITY OF WHEATON	Status Issued	
10074	0034110100 111523		IX	100	12/15/23		8,201.86	0.00	8,201.86
		*** Payment Total					8,201.86	0.00	8,201.86

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183853 Payment Date 12/15/23		Vendor 11348					DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	9586		IX	100	12/11/23		439.90	0.00	439.90
		*** Payment Total					439.90	0.00	439.90
Payment Number 1183854 Payment Date 12/15/23		Vendor 27216					JOERNS HEALTHCARE LLC	Status Issued	
27216	97490627		IX	100	12/30/23		1,447.20	0.00	1,447.20
27216	97490628		IX	100	12/30/23		1,447.20	0.00	1,447.20
		*** Payment Total					2,894.40	0.00	2,894.40
Payment Number 1183855 Payment Date 12/15/23		Vendor 20685					LAKESHORE DAIRY INC	Status Issued	
20685	00853946		IX	100	12/31/23		423.71	0.00	423.71
20685	00854422		IX	100	01/05/24		457.36	0.00	457.36
20685	00854746		IX	100	01/07/24		440.76	0.00	440.76
		*** Payment Total					1,321.83	0.00	1,321.83
Payment Number 1183856 Payment Date 12/15/23		Vendor 13962					MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E11484560283		IX	100	12/30/23		5,334.00	0.00	5,334.00
		*** Payment Total					5,334.00	0.00	5,334.00
Payment Number 1183857 Payment Date 12/15/23		Vendor 37413					MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN018818		IX	100	12/31/23		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1183858 Payment Date 12/15/23		Vendor 22760					MED-TREX INC	Status Issued	
22760	4268		IX	100	01/02/24		192.35	0.00	192.35
		*** Payment Total					192.35	0.00	192.35
Payment Number 1183859 Payment Date 12/15/23		Vendor 10851					MENARDS - WEST CHICAGO	Status Issued	
10851	86993		IX	100	12/28/23		408.91	0.00	408.91
10851	87007		IX	100	12/28/23		54.99-	0.00	54.99-
10851	87009		IX	100	12/28/23		69.99	0.00	69.99
		*** Payment Total					423.91	0.00	423.91
Payment Number 1183860 Payment Date 12/15/23		Vendor 39742					MOBILEXUSA	Status Issued	
39742	42782923-XRAY		IX	100	12/30/23		712.06	0.00	712.06
		*** Payment Total					712.06	0.00	712.06
Payment Number 1183861 Payment Date 12/15/23		Vendor 39742					MOBILEXUSA	Status Issued	
39742	42782938-ULTRASOUND		IX	100	12/30/23		44.88	0.00	44.88
		*** Payment Total					44.88	0.00	44.88
Payment Number 1183862 Payment Date 12/15/23		Vendor 39549					ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	342190751001		IX	100	12/27/23		124.15	0.00	124.15
39549	342208661001		IX	100	12/28/23		7.90	0.00	7.90
39549	342413093001		IX	100	12/17/23		6.00	0.00	6.00
39549	343052317001		IX	100	12/17/23		44.57	0.00	44.57
		*** Payment Total					182.62	0.00	182.62
Payment Number 1183863 Payment Date 12/15/23		Vendor 36762					OLIEH, GRACE	Status Issued	

AP255 Date 12/15/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183863 Payment Date 12/15/23		Vendor 36762				OLIEH, GRACE		Status Issued	
36762	EXP20231206		IX	100	12/12/23		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183864 Payment Date 12/15/23		Vendor 23841				OPTUM360		Status Issued	
23841	80013006616		IX	100	11/04/23		89.98	0.00	89.98
		*** Payment Total					89.98	0.00	89.98
Payment Number 1183865 Payment Date 12/15/23		Vendor 28743				PAA, REY		Status Issued	
28743	EXP20231207		IX	100	12/12/23		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183866 Payment Date 12/15/23		Vendor 38749				PERFORMANCE FOODSERVICE		Status Issued	
38749	5422355		IX	100	01/04/24		817.27	0.00	817.27
		*** Payment Total					817.27	0.00	817.27
Payment Number 1183867 Payment Date 12/15/23		Vendor 37804				PREFERRED MEDICAL		Status Issued	
37804	8615417		IX	100	01/03/24		217.00	0.00	217.00
37804	8615459		IX	100	01/03/24		217.00	0.00	217.00
37804	8615528		IX	100	01/03/24		54.25	0.00	54.25
37804	8616108		IX	100	01/03/24		54.25	0.00	54.25
		*** Payment Total					542.50	0.00	542.50
Payment Number 1183868 Payment Date 12/15/23		Vendor 28804				PRESCRIPTION SUPPLY INC		Status Issued	
28804	3480809		IX	100	01/05/24		156.60	0.00	156.60
28804	3480826		IX	100	01/05/24		5.98	0.00	5.98
28804	3481281		IX	100	01/06/24		153.18	0.00	153.18
		*** Payment Total					315.76	0.00	315.76
Payment Number 1183869 Payment Date 12/15/23		Vendor 11409				PROFESSIONAL MEDICAL INC		Status Issued	
11409	2357587		IX	100	12/28/23		109.20	0.00	109.20
		*** Payment Total					109.20	0.00	109.20
Payment Number 1183870 Payment Date 12/15/23		Vendor 43200				SCHAFFER, RICHARD		Status Issued	
43200	EXP20231031		IX	100	12/14/23		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1183871 Payment Date 12/15/23		Vendor 10555				SYSCO FOOD SERVICES-CHICAGO		Status Issued	
10555	624912916		IX	100	12/25/23		83.38	0.00	83.38
10555	624917107		IX	100	12/27/23		45.33	0.00	45.33
10555	624936953		IX	100	01/03/24		96.08	0.00	96.08
10555	624938870		IX	100	01/03/24		148.88	0.00	148.88
10555	624938871		IX	100	01/03/24		5,411.36	0.00	5,411.36
10555	624938872		IX	100	01/03/24		1,208.32	0.00	1,208.32
10555	624938873		IX	100	01/03/24		2,657.30	0.00	2,657.30
10555	624938874		IX	100	01/03/24		770.58	0.00	770.58
10555	624946460		IX	100	01/06/24		2,987.36	0.00	2,987.36
10555	624946461		IX	100	01/06/24		109.55	0.00	109.55
10555	624946462		IX	100	01/06/24		811.12	0.00	811.12

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183871 Payment Date 12/15/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624946464		IX	100	01/06/24		684.26	0.00	684.26
10555	624946465		IX	100	01/06/24		98.68	0.00	98.68
10555	624956849		IX	100	01/10/24		3,229.70	0.00	3,229.70
10555	624956850		IX	100	01/10/24		213.52	0.00	213.52
10555	624956851		IX	100	01/10/24		596.13	0.00	596.13
10555	624957267		IX	100	01/10/24		101.04	0.00	101.04
		*** Payment Total					19,252.59	0.00	19,252.59
Payment Number 1183872 Payment Date 12/15/23			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655801482		IX	100	01/04/24		852.00	0.00	852.00
		*** Payment Total					852.00	0.00	852.00
Payment Number 1183873 Payment Date 12/15/23			Vendor 43156				U.S. NEWS AWARDS	Status Issued	
43156	104665		IX	100	12/15/23		2,900.00	0.00	2,900.00
		*** Payment Total					2,900.00	0.00	2,900.00
Payment Number 1183874 Payment Date 12/15/23			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	23111665		IX	100	12/30/23		4,523.99	0.00	4,523.99
		*** Payment Total					4,523.99	0.00	4,523.99
Payment Number 1183875 Payment Date 12/15/23			Vendor 30141				WELLSKY	Status Issued	
30141	INV-80232		IX	100	12/11/23		249.88	0.00	249.88
		*** Payment Total					249.88	0.00	249.88
Payment Number 1183876 Payment Date 12/15/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 112223		IX	100	12/22/23		6,179.20	0.00	6,179.20
		*** Payment Total					6,179.20	0.00	6,179.20
		*** Payment Code CHK Total					78,461.00	0.00	78,461.00
		Payment Count					29		
		*** Cash Code 1414 Total					79,539.92	0.00	79,539.92
		Payment Count					30		
		*** Pay Group 1200 USD Total					79,539.92	0.00	79,539.92
		Payment Count					30		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530395 Payment Date 12/15/23 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued									
11210	18980	IX 103			12/12/23		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		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183877 Payment Date 12/15/23			Vendor 14079		AMERICAN BOARD OF MEDICOLEGAL		Status Issued		
14079	COLEMAN 111423	IX		120	12/14/23		50.00	0.00	50.00
14079	ROUNCE 111423	IX		120	12/14/23		50.00	0.00	50.00
			*** Payment Total				100.00	0.00	100.00
			*** Payment Code CHK Total				100.00	0.00	100.00
			Payment Count				1		
			*** Cash Code 1414 Total				220.00	0.00	220.00
			Payment Count				2		
			*** Pay Group 1300 USD Total				220.00	0.00	220.00
			Payment Count				2		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

AP255 Date 12/15/23 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530396 Payment Date 12/15/23			Vendor 12232		LOGICALIS			Status Issued	
12232 S154666			IX	101	01/05/24		2,375.60	0.00	2,375.60
12232 S154668			IX	101	01/05/24		3,250.00	0.00	3,250.00
12232 S154669			IX	101	01/05/24		14,755.86	0.00	14,755.86
		*** Payment Total					20,381.46	0.00	20,381.46
		*** Payment Code ACH Total					20,381.46	0.00	20,381.46
		Payment Count					1		
		*** Cash Code 1414 Total					20,381.46	0.00	20,381.46
		Payment Count					1		
		*** Pay Group 1400 USD Total					20,381.46	0.00	20,381.46
		Payment Count					1		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530397 Payment Date 12/15/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DJL-XKNF-DCQY		IX	100	12/30/23		260.98	0.00	260.98
26753	1JC3-1KYG-36G9		IX	100	12/16/23		118.38	0.00	118.38
26753	1N96-4NRH-1CH1		IX	100	12/14/23		287.09	0.00	287.09
		*** Payment Total					666.45	0.00	666.45
Payment Number 530398 Payment Date 12/15/23		Vendor 30650	BOWMAN CONSULTING					Status Issued	
30650	5750-14 WO1		IX	100	12/30/23		5,302.00	0.00	5,302.00
		*** Payment Total					5,302.00	0.00	5,302.00
Payment Number 530399 Payment Date 12/15/23		Vendor 32366	GASPEREC ELBERTS					Status Issued	
32366	5773-07 WO2		IX	100	01/05/24		1,479.00	0.00	1,479.00
		*** Payment Total					1,479.00	0.00	1,479.00
Payment Number 530400 Payment Date 12/15/23		Vendor 11585	HUFF & HUFF, INC.					Status Issued	
11585	5404-02 WO11		IX	100	11/29/23		515.26	0.00	515.26
		*** Payment Total					515.26	0.00	515.26
Payment Number 530401 Payment Date 12/15/23		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	10860 WO22		IX	101	10/12/23		48,501.54	0.00	48,501.54
		*** Payment Total					48,501.54	0.00	48,501.54
Payment Number 530402 Payment Date 12/15/23		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	6126-04 WO6		IX	100	01/05/24		1,176.00	0.00	1,176.00
		*** Payment Total					1,176.00	0.00	1,176.00
		*** Payment Code ACH Total					57,640.25	0.00	57,640.25
		Payment Count					6		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183878 Payment Date 12/15/23		Vendor 41480	AL WARREN OIL CO INC					Status Issued	
41480	W1606068		IX	100	12/08/23		24,162.73	0.00	24,162.73
41480	W1606069		IX	100	12/08/23		18,734.00	0.00	18,734.00
41480	W1609839		IX	100	12/21/23		19,555.20	0.00	19,555.20
41480	W1612124		IX	100	12/30/23		10,744.41	0.00	10,744.41
41480	W1612125		IX	100	12/30/23		11,185.39	0.00	11,185.39
			*** Payment Total				84,381.73	0.00	84,381.73
Payment Number 1183879 Payment Date 12/15/23		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	203198		IX	100	12/20/23		13.80	0.00	13.80
			*** Payment Total				13.80	0.00	13.80
Payment Number 1183880 Payment Date 12/15/23		Vendor 10008	AT&T					Status Issued	
10008	630916601511 2023		IX	100	12/28/23		51.65	0.00	51.65
			*** Payment Total				51.65	0.00	51.65
Payment Number 1183881 Payment Date 12/15/23		Vendor 10008	AT&T					Status Issued	
10008	630916659411 2023		IX	100	12/28/23		46.64	0.00	46.64
			*** Payment Total				46.64	0.00	46.64
Payment Number 1183882 Payment Date 12/15/23		Vendor 11025	CIORBA GROUP					Status Issued	
11025	19-28116		IX	101	11/04/23		514.50	0.00	514.50
			*** Payment Total				514.50	0.00	514.50
Payment Number 1183883 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	0403119237 120623		IX	100	01/05/24		57.55	0.00	57.55
			*** Payment Total				57.55	0.00	57.55
Payment Number 1183884 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	0403119237 120723		IX	100	01/06/24		58.92	0.00	58.92
			*** Payment Total				58.92	0.00	58.92
Payment Number 1183885 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	2808091305 120623		IX	100	01/05/24		255.66	0.00	255.66
			*** Payment Total				255.66	0.00	255.66
Payment Number 1183886 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	6582037005 120823		IX	100	01/07/24		72.02	0.00	72.02
			*** Payment Total				72.02	0.00	72.02
Payment Number 1183887 Payment Date 12/15/23		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	95977		IX	100	11/18/23		463.00	0.00	463.00
			*** Payment Total				463.00	0.00	463.00
Payment Number 1183888 Payment Date 12/15/23		Vendor 37745	FGM ARCHITECTS					Status Issued	
37745	5300-20		IX	101	12/08/23		33,505.25	0.00	33,505.25
37745	5877-06		IX	100	12/08/23		18,493.68	0.00	18,493.68
			*** Payment Total				51,998.93	0.00	51,998.93

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183889 Payment Date 12/15/23		Vendor 10716	FLEET SAFETY SUPPLY					Status Issued	
10716	81959		IX	100	12/17/23		3,575.40	0.00	3,575.40
			*** Payment Total				3,575.40	0.00	3,575.40
Payment Number 1183890 Payment Date 12/15/23		Vendor 11854	GOVDEALS					Status Issued	
11854	8-052023		IX	100	06/30/23		732.92	0.00	732.92
11854	8-102023A		IX	100	12/11/23		10.87	0.00	10.87
			*** Payment Total				743.79	0.00	743.79
Payment Number 1183891 Payment Date 12/15/23		Vendor 27954	GROOT, INC					Status Issued	
27954	11649354T107		IX	100	12/31/23		1,307.18	0.00	1,307.18
			*** Payment Total				1,307.18	0.00	1,307.18
Payment Number 1183892 Payment Date 12/15/23		Vendor 26102	HBK ENGINEERING LLC					Status Issued	
26102	HBK211349-20		IX	100	11/04/23		45,732.92	0.00	45,732.92
			*** Payment Total				45,732.92	0.00	45,732.92
Payment Number 1183893 Payment Date 12/15/23		Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC					Status Issued	
12055	18321821		IX	100	11/30/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1183894 Payment Date 12/15/23		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7249903P		IX	100	12/27/23		1,705.32	0.00	1,705.32
			*** Payment Total				1,705.32	0.00	1,705.32
Payment Number 1183895 Payment Date 12/15/23		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-234257		IX	100	12/27/23		16.46	0.00	16.46
11213	4496-234263		IX	100	12/27/23		252.41	0.00	252.41
11213	4496-234290		IX	100	12/27/23		74.56	0.00	74.56
11213	4496-234334		IX	100	12/27/23		225.03	0.00	225.03
11213	4496-234396		IX	100	12/28/23		140.64	0.00	140.64
11213	4496-234536		IX	100	12/29/23		74.71	0.00	74.71
11213	4496-234780		IX	100	12/31/23		25.76	0.00	25.76
			*** Payment Total				809.57	0.00	809.57
Payment Number 1183896 Payment Date 12/15/23		Vendor 13878	TRANSOFT SOLUTIONS INC					Status Issued	
13878	TSUS-11886		IX	100	12/20/23		1,010.00	0.00	1,010.00
			*** Payment Total				1,010.00	0.00	1,010.00
			*** Payment Code CHK Total				192,898.58	0.00	192,898.58
			Payment Count				19		
			*** Cash Code 1414 Total				250,538.83	0.00	250,538.83
			Payment Count				25		
			*** Pay Group 1500 USD Total				250,538.83	0.00	250,538.83
			Payment Count				25		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:42

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530403 Payment Date 12/15/23 Vendor 12605 BAXTER & WOODMAN INC Status Issued									
12605	0253401		IX	100	01/04/24		790.65	0.00	790.65
		*** Payment Total					790.65	0.00	790.65
Payment Number 530404 Payment Date 12/15/23 Vendor 10802 V3 CONSULTANTS Status Issued									
10802	1023315		IX	100	12/06/23		480.43	0.00	480.43
		*** Payment Total					480.43	0.00	480.43
Payment Number 530405 Payment Date 12/15/23 Vendor 12848 WATER WELL SOLUTIONS ILLINOIS Status Issued									
12848	IL23-10-123		IX	100	11/29/23		53,450.50	0.00	53,450.50
		*** Payment Total					53,450.50	0.00	53,450.50
		*** Payment Code ACH Total					54,721.58	0.00	54,721.58
		Payment Count					3		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183897 Payment Date 12/15/23		Vendor 10008	AT&T					Status Issued	
10008	630295858611 2023		IX	100	12/04/23		55.16	0.00	55.16
10008	630616174511 2023		IX	100	12/25/23		93.84	0.00	93.84
10008	630653866211 2023		IX	100	12/22/23		52.90	0.00	52.90
			*** Payment Total				201.90	0.00	201.90
Payment Number 1183898 Payment Date 12/15/23		Vendor 12891	AUTOZONE INC					Status Issued	
12891	3555717278		IX	100	12/13/23		236.99	0.00	236.99
12891	3555717346		IX	100	12/13/23		45.00-	0.00	45.00-
			*** Payment Total				191.99	0.00	191.99
Payment Number 1183899 Payment Date 12/15/23		Vendor 10595	CITY OF WOOD DALE					Status Issued	
10595	168567		IX	100	12/27/23		40.64	0.00	40.64
			*** Payment Total				40.64	0.00	40.64
Payment Number 1183900 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	0658018001 111523		IX	100	12/15/23		372.33	0.00	372.33
10023	0765218004 112823		IX	100	12/28/23		506.78	0.00	506.78
10023	2819059028 112023		IX	100	12/20/23		41.41	0.00	41.41
10023	5219129035 112023		IX	100	12/20/23		34.75	0.00	34.75
10023	6102003007 112723		IX	100	12/27/23		743.14	0.00	743.14
10023	6266127008 112023		IX	100	12/20/23		30.25	0.00	30.25
10023	6421668024 111323		IX	100	12/13/23		196.56	0.00	196.56
10023	6731422009 120123		IX	100	12/31/23		198.26	0.00	198.26
10023	6986405007 113023		IX	100	12/30/23		35.06	0.00	35.06
10023	7444329003 112723		IX	100	12/27/23		19.55	0.00	19.55
10023	8859334024 111523		IX	100	12/15/23		23.26	0.00	23.26
			*** Payment Total				2,201.35	0.00	2,201.35
Payment Number 1183901 Payment Date 12/15/23		Vendor 12382	COMCAST					Status Issued	
12382	187354549		IX	100	12/15/23		36.40	0.00	36.40
			*** Payment Total				36.40	0.00	36.40
Payment Number 1183902 Payment Date 12/15/23		Vendor 43084	CONTIGO ENGINEERING					Status Issued	
43084	1001.19		IX	100	01/03/24		4,459.00	0.00	4,459.00
			*** Payment Total				4,459.00	0.00	4,459.00
Payment Number 1183903 Payment Date 12/15/23		Vendor 10157	GRAINGER					Status Issued	
10157	9876541633		IX	100	11/19/23		130.80	0.00	130.80
			*** Payment Total				130.80	0.00	130.80
Payment Number 1183904 Payment Date 12/15/23		Vendor 10157	GRAINGER					Status Issued	
10157	9897220217		IX	100	12/07/23		20.67	0.00	20.67
			*** Payment Total				20.67	0.00	20.67
Payment Number 1183905 Payment Date 12/15/23		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	20626		IX	100	12/08/23		366.90	0.00	366.90
			*** Payment Total				366.90	0.00	366.90

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183906 Payment Date 12/15/23			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	23943		IX	100	12/13/23		128.27	0.00	128.27
10851	23992		IX	100	12/14/23		26.91	0.00	26.91
		*** Payment Total					155.18	0.00	155.18
Payment Number 1183907 Payment Date 12/15/23			Vendor 10057				NICOR GAS	Status Issued	
10057	22587400007 112123		IX	100	12/21/23		58.22	0.00	58.22
		*** Payment Total					58.22	0.00	58.22
Payment Number 1183908 Payment Date 12/15/23			Vendor 12074				NIKA ENGINEERING	Status Issued	
12074	23-5001		IX	100	12/28/23		6,500.00	0.00	6,500.00
		*** Payment Total					6,500.00	0.00	6,500.00
Payment Number 1183909 Payment Date 12/15/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	341017454001		IX	100	12/27/23		98.77	0.00	98.77
		*** Payment Total					98.77	0.00	98.77
Payment Number 1183910 Payment Date 12/15/23			Vendor 10549				RED WING SHOE COMPANY INC	Status Issued	
10549	45-1-139171		IX	100	12/22/23		165.74	0.00	165.74
		*** Payment Total					165.74	0.00	165.74
Payment Number 1183911 Payment Date 12/15/23			Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531	3682922		IX	100	12/01/23		976.50	0.00	976.50
		*** Payment Total					976.50	0.00	976.50
Payment Number 1183912 Payment Date 12/15/23			Vendor 23918				SITEONE LANDSCAPE SUPPLY LLC	Status Issued	
23918	136351115-001		IX	100	12/09/23		267.44	0.00	267.44
		*** Payment Total					267.44	0.00	267.44
Payment Number 1183913 Payment Date 12/15/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103123 SW		IX	100	11/30/23		76.47	0.00	76.47
		*** Payment Total					76.47	0.00	76.47
		*** Payment Code CHK Total					15,947.97	0.00	15,947.97
		Payment Count					17		
		*** Cash Code 1414 Total					70,669.55	0.00	70,669.55
		Payment Count					20		
		*** Pay Group 1600 USD Total					70,669.55	0.00	70,669.55
		Payment Count					20		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:42

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530406 Payment Date 12/15/23 Vendor 11585 GZA GEOENVIRONMENTAL, INC. Status Issued									
11585	0867992		IX	100	12/17/23		1,809.33	0.00	1,809.33
					*** Payment Total		1,809.33	0.00	1,809.33
Payment Number 530407 Payment Date 12/15/23 Vendor 29992 M.E. SIMPSON CO., INC. Status Issued									
29992	41395		IX	100	12/20/23		8,798.00	0.00	8,798.00
					*** Payment Total		8,798.00	0.00	8,798.00
Payment Number 530408 Payment Date 12/15/23 Vendor 10141 PHYSICIANS RECORD CO Status Issued									
10141	24353R		IX	100	10/25/23		368.00	0.00	368.00
					*** Payment Total		368.00	0.00	368.00
					*** Payment Code ACH Total		10,975.33	0.00	10,975.33
					Payment Count		3		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183914 Payment Date 12/15/23		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	2377-955856		IX	100	11/11/23		7.98	0.00	7.98
			*** Payment Total				7.98	0.00	7.98
Payment Number 1183915 Payment Date 12/15/23		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-120123		IX	100	12/31/23		280.74	0.00	280.74
			*** Payment Total				280.74	0.00	280.74
Payment Number 1183916 Payment Date 12/15/23		Vendor 30717	AQUAFIX INC					Status Issued	
30717	IN009389		IX	100	10/08/23		1,191.98	0.00	1,191.98
			*** Payment Total				1,191.98	0.00	1,191.98
Payment Number 1183917 Payment Date 12/15/23		Vendor 10008	AT&T					Status Issued	
10008	630355888312 2023		IX	100	01/03/24		60.20	0.00	60.20
10008	630428315011 2023		IX	100	12/28/23		54.43	0.00	54.43
10008	630985030512 2023		IX	100	01/03/24		112.96	0.00	112.96
10008	630985480212 2023		IX	100	01/03/24		54.72	0.00	54.72
			*** Payment Total				282.31	0.00	282.31
Payment Number 1183918 Payment Date 12/15/23		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HT3431		IX	100	11/27/23		490.53	0.00	490.53
			*** Payment Total				490.53	0.00	490.53
Payment Number 1183919 Payment Date 12/15/23		Vendor 11888	CHAMPION PACKAGING &					Status Issued	
11888	608031		IX	100	11/30/23		581.96	0.00	581.96
			*** Payment Total				581.96	0.00	581.96
Payment Number 1183920 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	0623768007 120423		IX	100	01/03/24		21,371.48	0.00	21,371.48
			*** Payment Total				21,371.48	0.00	21,371.48
Payment Number 1183921 Payment Date 12/15/23		Vendor 10023	COM ED					Status Issued	
10023	0623707004 113023		IX	100	12/30/23		1,490.22	0.00	1,490.22
10023	6904229014 120123		IX	100	12/31/23		81.71	0.00	81.71
			*** Payment Total				1,571.93	0.00	1,571.93
Payment Number 1183922 Payment Date 12/15/23		Vendor 34931	DONOHUE & ASSOCIATES, INC.					Status Issued	
34931	13797-37		IX	100	01/06/24		399.01	0.00	399.01
			*** Payment Total				399.01	0.00	399.01
Payment Number 1183923 Payment Date 12/15/23		Vendor 13986	ETP LABS INC					Status Issued	
13986	23-136898		IX	100	12/02/23		384.00	0.00	384.00
13986	23-136899		IX	100	12/02/23		332.00	0.00	332.00
			*** Payment Total				716.00	0.00	716.00
Payment Number 1183924 Payment Date 12/15/23		Vendor 30353	FIRST FENCE INC					Status Issued	
30353	46812		IX	100	10/29/23		3,480.00	0.00	3,480.00
			*** Payment Total				3,480.00	0.00	3,480.00

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183925 Payment Date 12/15/23		Vendor 10813	FLEETPRIDE				Status Issued		
10813	112914468		IX	100	12/28/23		480.78	0.00	480.78
			*** Payment Total				480.78	0.00	480.78
Payment Number 1183926 Payment Date 12/15/23		Vendor 10157	GRAINGER INC				Status Issued		
10157	9815674750		IX	100	09/23/23		291.18	0.00	291.18
10157	9833170138		IX	100	10/11/23		362.20	0.00	362.20
10157	9836850785		IX	100	10/13/23		235.16	0.00	235.16
10157	9836850793		IX	100	10/13/23		367.34	0.00	367.34
10157	9850070641		IX	100	10/25/23		801.50	0.00	801.50
10157	9884755316		IX	100	11/25/23		64.60	0.00	64.60
10157	9884755324		IX	100	11/25/23		81.41	0.00	81.41
10157	9885369745		IX	100	11/25/23		121.05	0.00	121.05
			*** Payment Total				2,324.44	0.00	2,324.44
Payment Number 1183927 Payment Date 12/15/23		Vendor 19586	GREAT REALTY ADVISORS				Status Issued		
19586	3617		IX	100	12/28/23		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1183928 Payment Date 12/15/23		Vendor 11705	EUTEK SYSTEMS				Status Issued		
11705	SIN-004082		IX	100	12/21/23		796.76	0.00	796.76
			*** Payment Total				796.76	0.00	796.76
Payment Number 1183929 Payment Date 12/15/23		Vendor 28863	INFOSENSE INC				Status Issued		
28863	4431		IX	100	11/29/23		3,913.25	0.00	3,913.25
			*** Payment Total				3,913.25	0.00	3,913.25
Payment Number 1183930 Payment Date 12/15/23		Vendor 41516	JOHN J MORONEY & CO				Status Issued		
41516	632776		IX	100	12/16/23		996.52	0.00	996.52
			*** Payment Total				996.52	0.00	996.52
Payment Number 1183931 Payment Date 12/15/23		Vendor 15050	JOSEPH J HENDERSON & SON INC				Status Issued		
15050	82226		IX	100	11/30/23		127,216.57	0.00	127,216.57
			*** Payment Total				127,216.57	0.00	127,216.57
Payment Number 1183932 Payment Date 12/15/23		Vendor 10697	MCCANN INDUSTRIES INC				Status Issued		
10697	W03909		IX	100	11/18/23		927.03	0.00	927.03
			*** Payment Total				927.03	0.00	927.03
Payment Number 1183933 Payment Date 12/15/23		Vendor 10139	MCMASTER-CARR				Status Issued		
10139	14380518		IX	100	10/15/23		184.44	0.00	184.44
10139	16291125		IX	100	11/19/23		158.62	0.00	158.62
10139	16542314		IX	100	11/24/23		1,240.35	0.00	1,240.35
10139	16925277		IX	100	12/01/23		101.60	0.00	101.60
10139	16980507		IX	100	12/02/23		58.00	0.00	58.00
10139	17031958		IX	100	12/03/23		93.83-	0.00	93.83-
			*** Payment Total				1,649.18	0.00	1,649.18
Payment Number 1183934 Payment Date 12/15/23		Vendor 10851	MENARDS				Status Issued		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183934 Payment Date 12/15/23			Vendor 10851				MENARDS		Status Issued
10851	58766		IX	100	11/02/23		15.99	0.00	15.99
			*** Payment Total				15.99	0.00	15.99
Payment Number 1183935 Payment Date 12/15/23			Vendor 10851				MENARDS - GLENDALE HEIGHTS		Status Issued
10851	19439		IX	100	09/23/23		55.12	0.00	55.12
			*** Payment Total				55.12	0.00	55.12
Payment Number 1183936 Payment Date 12/15/23			Vendor 10185				NEUCO INC		Status Issued
10185	7194286		IX	100	11/25/23		162.95	0.00	162.95
10185	7217063		IX	100	12/02/23		309.59	0.00	309.59
10185	7254864		IX	100	12/14/23		321.12	0.00	321.12
10185	7284708		IX	100	12/27/23		930.00	0.00	930.00
10185	7299486		IX	100	12/29/23		215.50	0.00	215.50
			*** Payment Total				1,939.16	0.00	1,939.16
Payment Number 1183937 Payment Date 12/15/23			Vendor 10057				NICOR GAS		Status Issued
10057	39780069603 112023		IX	100	12/20/23		49.97	0.00	49.97
			*** Payment Total				49.97	0.00	49.97
Payment Number 1183938 Payment Date 12/15/23			Vendor 12047				NORTHERN SAFETY CO., INC.		Status Issued
12047	905759928		IX	100	11/03/23		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 1183939 Payment Date 12/15/23			Vendor 11761				PACE ANALYTICAL SERVICES INC		Status Issued
11761	I9577448		IX	100	01/04/24		31.80	0.00	31.80
			*** Payment Total				31.80	0.00	31.80
Payment Number 1183940 Payment Date 12/15/23			Vendor 10070				PACKEY WEBB FORD		Status Issued
10070	C41951		IX	100	09/06/23		78.93	0.00	78.93
10070	C43774		IX	100	10/07/23		113.43	0.00	113.43
10070	C45810		IX	100	11/11/23		78.68	0.00	78.68
10070	C47715		IX	100	12/14/23		95.18	0.00	95.18
10070	C48026		IX	100	12/20/23		78.68	0.00	78.68
10070	C48183		IX	100	12/21/23		136.63	0.00	136.63
			*** Payment Total				581.53	0.00	581.53
Payment Number 1183941 Payment Date 12/15/23			Vendor 27783				DSI HOLDINGS CORPORATION		Status Issued
27783	01-18501.001		IX	100	10/20/23		1,276.42	0.00	1,276.42
27783	01-18758.001		IX	100	11/02/23		1,967.13	0.00	1,967.13
			*** Payment Total				3,243.55	0.00	3,243.55
Payment Number 1183942 Payment Date 12/15/23			Vendor 10668				SUBURBAN DOOR CHECK & LOCK SVC		Status Issued
10668	IN563307		IX	100	11/22/23		69.55	0.00	69.55
10668	IN563353		IX	100	11/23/23		28.00	0.00	28.00
			*** Payment Total				97.55	0.00	97.55
Payment Number 1183943 Payment Date 12/15/23			Vendor 20308				VILLAGE OF WOODRIDGE		Status Issued
20308	544873		IX	100	12/30/23		1,250.40	0.00	1,250.40

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183943 Payment Date 12/15/23			Vendor 20308		VILLAGE OF WOODRIDGE			Status Issued	
20308	545814		IX	100	12/30/23		101.30	0.00	101.30
			*** Payment Total				1,351.70	0.00	1,351.70
Payment Number 1183944 Payment Date 12/15/23			Vendor 11398		ZIEBELL WATER SERVICE PRODUCTS			Status Issued	
11398	264022-000		IX	100	12/17/23		1,575.00	0.00	1,575.00
			*** Payment Total				1,575.00	0.00	1,575.00
		*** Payment Code CHK Total					180,489.82	0.00	180,489.82
			Payment Count				31		
		*** Cash Code 1414 Total					191,465.15	0.00	191,465.15
			Payment Count				34		
		*** Pay Group 2000 USD Total					191,465.15	0.00	191,465.15
			Payment Count				34		

AP255 Date: 12/15/23 JOB SUBMISSION PARAMETERS
Time: 11:42

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

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

Payment Date: 121523 - 121523
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530409 Payment Date 12/15/23			Vendor 40925				875 CORP	Status Issued	
40925	12072023		IX	103	01/10/24		6,350.00	0.00	6,350.00
			*** Payment Total				6,350.00	0.00	6,350.00
Payment Number 530410 Payment Date 12/15/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1JFM-QKJX-CVY9		IX	101	12/12/23		690.03	0.00	690.03
26753	1LTP-T96Q-H7P1		IX	101	12/12/23		305.98	0.00	305.98
26753	1Q6C-CJVC-GHWX		IX	101	12/11/23		68.39	0.00	68.39
26753	1Y17-WDHT-H4JF		IX	202	12/11/23		41.98	0.00	41.98
			*** Payment Total				1,106.38	0.00	1,106.38
Payment Number 530411 Payment Date 12/15/23			Vendor 12992				BRIGHTSTAR CARE OF DUPAGE/	Status Issued	
12992	IVC00000008146717		IX	101	12/12/23		156.00	0.00	156.00
			*** Payment Total				156.00	0.00	156.00
Payment Number 530412 Payment Date 12/15/23			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	AMAZON W.H 120723		IX	101	12/12/23		250.00	0.00	250.00
23461	CSBG-23-1971		IX	101	12/05/23		124.25	0.00	124.25
23461	DHS-24-2003		IX	209	12/12/23		1,840.00	0.00	1,840.00
			*** Payment Total				2,214.25	0.00	2,214.25
Payment Number 530413 Payment Date 12/15/23			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42641		IX	101	12/24/23		5,224.70	0.00	5,224.70
			*** Payment Total				5,224.70	0.00	5,224.70
Payment Number 530414 Payment Date 12/15/23			Vendor 12495				HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD23#4		IX	103	01/10/24		7,366.07	0.00	7,366.07
			*** Payment Total				7,366.07	0.00	7,366.07
Payment Number 530415 Payment Date 12/15/23			Vendor 40581				JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2023-11		IX	104	12/07/23		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 530416 Payment Date 12/15/23			Vendor 16244				SCHMIDT EXTERIORS, INC.	Status Issued	
16244	065028		IX	103	01/10/24		3,058.00	0.00	3,058.00
			*** Payment Total				3,058.00	0.00	3,058.00
Payment Number 530417 Payment Date 12/15/23			Vendor 28390				VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20231102		IX	202	12/11/23		71.46	0.00	71.46
			*** Payment Total				71.46	0.00	71.46
		*** Payment Code ACH Total					26,046.86	0.00	26,046.86
		Payment Count					9		

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183945 Payment Date 12/15/23		Vendor 43050	ADVANCED NURSING CARE, INC.					Status Issued	
43050	1006		IX	202	01/10/24		619.16	0.00	619.16
43050	1006A		IX	202	12/12/23		47.11	0.00	47.11
			*** Payment Total				666.27	0.00	666.27
Payment Number 1183946 Payment Date 12/15/23		Vendor 29287	CHAMBERLAIN UNIVERSITY LLC					Status Issued	
29287	D41180261-SEP2023-1		IX	105	12/13/23		1,047.00	0.00	1,047.00
			*** Payment Total				1,047.00	0.00	1,047.00
Payment Number 1183947 Payment Date 12/15/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	221022		IX	101	12/13/23		22,126.00	0.00	22,126.00
			*** Payment Total				22,126.00	0.00	22,126.00
Payment Number 1183948 Payment Date 12/15/23		Vendor 11467	CITY OF ST. CHARLES					Status Issued	
11467	221023		IX	101	01/12/24		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1183949 Payment Date 12/15/23		Vendor 12794	CLEARING CHAOS LLC					Status Issued	
12794	785		IX	202	01/10/24		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1183950 Payment Date 12/15/23		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	221024		IX	101	12/13/23		126,690.00	0.00	126,690.00
			*** Payment Total				126,690.00	0.00	126,690.00
Payment Number 1183951 Payment Date 12/15/23		Vendor 12382	COMCAST					Status Issued	
12382	877120120065199412O123		IX	202	12/31/23		141.36	0.00	141.36
			*** Payment Total				141.36	0.00	141.36
Payment Number 1183952 Payment Date 12/15/23		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20231106		IX	202	12/12/23		105.72	0.00	105.72
			*** Payment Total				105.72	0.00	105.72
Payment Number 1183953 Payment Date 12/15/23		Vendor 10262	IL DEPT OF COMMERCE & ECONOMIC					Status Issued	
10262	NICOR 9700047554		IX	101	12/29/23		3,475.79	0.00	3,475.79
			*** Payment Total				3,475.79	0.00	3,475.79
Payment Number 1183954 Payment Date 12/15/23		Vendor 29993	LAWS, MERCEDES A					Status Issued	
29993	112823 113023		IX	202	12/12/23		417.86	0.00	417.86
29993	120123 120823		IX	202	12/12/23		565.34	0.00	565.34
			*** Payment Total				983.20	0.00	983.20
Payment Number 1183955 Payment Date 12/15/23		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	
20683	12661		IX	301	01/05/24		4,745.59	0.00	4,745.59
			*** Payment Total				4,745.59	0.00	4,745.59
Payment Number 1183956 Payment Date 12/15/23		Vendor 10057	NICOR GAS					Status Issued	
10057	221044		IX	101	12/13/23		79,349.00	0.00	79,349.00

Payment Date Range 12/15/23 thru 12/15/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183956 Payment Date 12/15/23			Vendor 10057				NICOR GAS	Status Issued	
					*** Payment Total		79,349.00	0.00	79,349.00
Payment Number 1183957 Payment Date 12/15/23			Vendor 43191				RAITNEN, RON/RAITNEN, SHANON	Status Issued	
43191	IACAA-24-1983		IX	101	11/30/23		2,000.00	0.00	2,000.00
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1183958 Payment Date 12/15/23			Vendor 39613				ROMANO BROTHERS HOME SERVICES	Status Issued	
39613	3188		IX	101	12/12/23		1,250.00	0.00	1,250.00
					*** Payment Total		1,250.00	0.00	1,250.00
Payment Number 1183959 Payment Date 12/15/23			Vendor 43171				NEWSOM, THOMAS C.	Status Issued	
43171	100		IX	202	01/01/24		1,717.04	0.00	1,717.04
					*** Payment Total		1,717.04	0.00	1,717.04
					*** Payment Code CHK Total		246,021.97	0.00	246,021.97
					Payment Count		15		
					*** Cash Code 1414 Total		272,068.83	0.00	272,068.83
					Payment Count		24		
					*** Pay Group 5000 USD Total		272,068.83	0.00	272,068.83
					Payment Count		24		

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

File #: 24-0165 **Agenda Date:** 1/9/2024 **Agenda #:** 8.F.

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:10

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530419 Payment Date 12/19/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14VH-77QM-CLGJ		IX	100	12/17/23		75.04	0.00	75.04
26753	1FNN-CMM4-XKMT		IX	100	01/06/24		48.27	0.00	48.27
26753	1H73-DQQ1-YVMJ		IX	100	12/24/23		42.73	0.00	42.73
26753	1P4R-QVKP-MDCH		IX	100	12/19/23		674.73	0.00	674.73
26753	1T9P-KMQG-NXYK		IX	100	01/09/24		77.87	0.00	77.87
			*** Payment Total				918.64	0.00	918.64
Payment Number 530420 Payment Date 12/19/23		Vendor 10351	CA INC					Status Issued	
10351	1200648		IX	100	12/31/23		61,432.34	0.00	61,432.34
			*** Payment Total				61,432.34	0.00	61,432.34
Payment Number 530421 Payment Date 12/19/23		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6453		IX	100	01/06/24		453.00	0.00	453.00
			*** Payment Total				453.00	0.00	453.00
Payment Number 530422 Payment Date 12/19/23		Vendor 25287	ESPARZA, KERI					Status Issued	
25287	MIL20231102		IX	100	12/14/23		97.60	0.00	97.60
			*** Payment Total				97.60	0.00	97.60
Payment Number 530423 Payment Date 12/19/23		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00639584		IX	100	12/02/23		250.00	0.00	250.00
11067	IN00639586		IX	100	12/02/23		250.00	0.00	250.00
11067	IN00641968		IX	100	12/09/23		800.00	0.00	800.00
11067	IN00641969		IX	100	12/09/23		250.00	0.00	250.00
11067	IN00642434		IX	100	12/13/23		350.00	0.00	350.00
11067	IN00642435		IX	100	12/13/23		300.00	0.00	300.00
11067	IN00642444		IX	100	12/13/23		500.00	0.00	500.00
11067	IN00642447		IX	100	12/13/23		300.00	0.00	300.00
11067	IN00642450		IX	100	12/13/23		350.00	0.00	350.00
11067	IN00642451		IX	100	12/13/23		300.00	0.00	300.00
			*** Payment Total				3,650.00	0.00	3,650.00
Payment Number 530424 Payment Date 12/19/23		Vendor 20497	GARDNER, JORI L					Status Issued	
20497	14		IX	100	01/10/24		84.00	0.00	84.00
			*** Payment Total				84.00	0.00	84.00
Payment Number 530425 Payment Date 12/19/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	2022CF2089 11272023		IX	100	01/11/24		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 530426 Payment Date 12/19/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9334775337		IX	100	12/10/23		1,316.90	0.00	1,316.90
10124	9334865470		IX	100	12/17/23		2,277.90	0.00	2,277.90
			*** Payment Total				3,594.80	0.00	3,594.80
Payment Number 530427 Payment Date 12/19/23		Vendor 13553	INFOR (US) INC					Status Issued	
13553	21066008-US0AB		IX	100	12/22/23		6,030.00	0.00	6,030.00

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530427 Payment Date 12/19/23			Vendor 13553				INFOR (US) INC	Status Issued	
						*** Payment Total	6,030.00	0.00	6,030.00
Payment Number 530428 Payment Date 12/19/23			Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998	11282023GJ		IX	100	01/04/24		592.00	0.00	592.00
						*** Payment Total	592.00	0.00	592.00
Payment Number 530429 Payment Date 12/19/23			Vendor 10141				PRCO	Status Issued	
10141	X111521		IX	100	01/06/24		234.00	0.00	234.00
						*** Payment Total	234.00	0.00	234.00
Payment Number 530430 Payment Date 12/19/23			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	102677		IX	100	01/07/24		5,072.00	0.00	5,072.00
						*** Payment Total	5,072.00	0.00	5,072.00
						*** Payment Code ACH Total	82,246.38	0.00	82,246.38
						Payment Count	12		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183961 Payment Date 12/19/23		Vendor 19882	A & A CLINICAL COUNSELING					Status Issued	
19882	22JD159.JSM.NOV23		IX	100	12/15/23		375.00	0.00	375.00
19882	22JD223.EE.NOV23		IX	100	12/15/23		225.00	0.00	225.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1183962 Payment Date 12/19/23		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	231673		IX	100	11/30/23		1,100.00	0.00	1,100.00
12241	232223		IX	100	12/09/23		1,000.00	0.00	1,000.00
		*** Payment Total					2,100.00	0.00	2,100.00
Payment Number 1183963 Payment Date 12/19/23		Vendor 43193	ACEVEZ, ELIZABETH					Status Issued	
43193	EXP20231109		IX	100	12/12/23		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
Payment Number 1183964 Payment Date 12/19/23		Vendor 12913	ADDISON ELECTRIC					Status Issued	
12913	184855		IX	100	12/22/23		2,495.00	0.00	2,495.00
		*** Payment Total					2,495.00	0.00	2,495.00
Payment Number 1183965 Payment Date 12/19/23		Vendor 11451	ALARM DETECTION SYSTEMS INC					Status Issued	
11451	136390-1069		IX	100	01/09/24		310.98	0.00	310.98
		*** Payment Total					310.98	0.00	310.98
Payment Number 1183966 Payment Date 12/19/23		Vendor 29382	ALL PARTITIONS AND PARTS LLC					Status Issued	
29382	16840		IX	100	12/10/23		84.48	0.00	84.48
		*** Payment Total					84.48	0.00	84.48
Payment Number 1183967 Payment Date 12/19/23		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY					Status Issued	
33755	IN1-910295515		IX	100	08/28/23		224.00	0.00	224.00
33755	IN1-910312191		IX	100	11/10/23		784.00	0.00	784.00
33755	IN1-910314913		IX	100	11/26/23		224.00	0.00	224.00
33755	IN1-910314915		IX	100	11/26/23		336.00	0.00	336.00
33755	IN1-910319833		IX	100	12/27/23		224.00	0.00	224.00
		*** Payment Total					1,792.00	0.00	1,792.00
Payment Number 1183968 Payment Date 12/19/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	176007		IX	100	12/27/23		128.00	0.00	128.00
		*** Payment Total					128.00	0.00	128.00
Payment Number 1183969 Payment Date 12/19/23		Vendor 43203	ARMSTRONG, JENNIFER					Status Issued	
43203	EXP20231212		IX	100	12/14/23		121.00	0.00	121.00
		*** Payment Total					121.00	0.00	121.00
Payment Number 1183970 Payment Date 12/19/23		Vendor 10008	AT&T					Status Issued	
10008	5062463808 2023		IX	100	12/07/23		310.93	0.00	310.93
10008	630260168911 2023		IX	100	12/01/23		364.86	0.00	364.86
		*** Payment Total					675.79	0.00	675.79
Payment Number 1183971 Payment Date 12/19/23		Vendor 10008	AT&T					Status Issued	
10008	630Z33953711 2023		IX	100	12/16/23		195.15	0.00	195.15

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183971 Payment Date 12/19/23			Vendor 10008				AT&T		Status Issued
						*** Payment Total	195.15	0.00	195.15
Payment Number 1183972 Payment Date 12/19/23			Vendor 32029				AXON ENTERPRISE, INC.		Status Issued
32029	INUS204642		IX	100	12/22/23		9,928.00	0.00	9,928.00
32029	INUS204643		IX	100	12/22/23		222,384.30	0.00	222,384.30
						*** Payment Total	232,312.30	0.00	232,312.30
Payment Number 1183973 Payment Date 12/19/23			Vendor 43194				BRAMWELL, ALYSSA		Status Issued
43194	EXP20231211		IX	100	12/12/23		46.83	0.00	46.83
						*** Payment Total	46.83	0.00	46.83
Payment Number 1183974 Payment Date 12/19/23			Vendor 27908				C.A. SHORT COMPANY		Status Issued
27908	2271307		IX	100	12/01/23		95.00	0.00	95.00
27908	2273048		IX	100	12/06/23		67.00	0.00	67.00
27908	2274728		IX	100	12/08/23		95.00	0.00	95.00
27908	2274824		IX	100	12/08/23		67.00	0.00	67.00
27908	2277012		IX	100	12/13/23		215.00	0.00	215.00
27908	2279662		IX	100	12/16/23		120.00	0.00	120.00
27908	2280991		IX	100	12/20/23		120.00	0.00	120.00
27908	2281191		IX	100	12/20/23		95.00	0.00	95.00
27908	2771366		IX	100	12/01/23		120.00	0.00	120.00
						*** Payment Total	994.00	0.00	994.00
Payment Number 1183975 Payment Date 12/19/23			Vendor 12059				CHARM-TEX INC		Status Issued
12059	0347001-IN		IX	100	01/10/24		238.10	0.00	238.10
						*** Payment Total	238.10	0.00	238.10
Payment Number 1183976 Payment Date 12/19/23			Vendor 10074				CITY OF WHEATON		Status Issued
10074	0034070000 111523		IX	100	12/15/23		51.88	0.00	51.88
10074	0034080100 111523		IX	100	12/15/23		171.69	0.00	171.69
10074	0034100000 111523		IX	100	12/15/23		4,344.86	0.00	4,344.86
10074	0034120000 111523		IX	100	12/15/23		20.89	0.00	20.89
10074	0034150000 111523		IX	100	12/15/23		34.48	0.00	34.48
10074	0034150100 111523		IX	100	12/15/23		1,073.66	0.00	1,073.66
10074	0034150200 111523		IX	100	12/15/23		550.83	0.00	550.83
10074	0034150400 111523		IX	100	12/15/23		38,024.63	0.00	38,024.63
10074	0034150600 111523		IX	100	12/15/23		1,045.50	0.00	1,045.50
10074	0034150700 111523		IX	100	12/15/23		882.26	0.00	882.26
10074	0034150800 111523		IX	100	12/15/23		61.65	0.00	61.65
10074	0034160000 111523		IX	100	12/15/23		1,365.16	0.00	1,365.16
10074	0341201000 111523		IX	100	12/15/23		96.45	0.00	96.45
						*** Payment Total	47,723.94	0.00	47,723.94
Payment Number 1183977 Payment Date 12/19/23			Vendor 25205				CLEAR LOSS PREVENTION INC		Status Issued
25205	72135		IX	100	12/29/23		362.50	0.00	362.50
25205	72194		IX	100	01/05/24		3,115.84	0.00	3,115.84
						*** Payment Total	3,478.34	0.00	3,478.34

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183978 Payment Date 12/19/23		Vendor 12150	CRITICAL REACH INC					Status Issued	
12150	3175		IX	100	01/10/24		325.00	0.00	325.00
			*** Payment Total				325.00	0.00	325.00
Payment Number 1183979 Payment Date 12/19/23		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	50935		IX	100	01/09/24		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 1183980 Payment Date 12/19/23		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK110923753		IX	100	12/09/23		20.16	0.00	20.16
19706	CK84469		IX	100	12/30/23		360.00	0.00	360.00
19706	DPS110123 113023		IX	100	12/30/23		184.99	0.00	184.99
			*** Payment Total				565.15	0.00	565.15
Payment Number 1183981 Payment Date 12/19/23		Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE					Status Issued	
10535	BERLIN 121323		IX	100	01/12/24		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1183982 Payment Date 12/19/23		Vendor 14331	FARO TECHNOLOGIES INC					Status Issued	
14331	91799014		IX	100	01/11/24		6,560.00	0.00	6,560.00
			*** Payment Total				6,560.00	0.00	6,560.00
Payment Number 1183983 Payment Date 12/19/23		Vendor 41083	FAY, FARROW & ASSOCIATES, P.C.					Status Issued	
41083	FEE ARB 121223		IX	100	01/11/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1183984 Payment Date 12/19/23		Vendor 11196	FEDEX					Status Issued	
11196	8-339-31689		IX	100	01/05/24		120.68	0.00	120.68
			*** Payment Total				120.68	0.00	120.68
Payment Number 1183985 Payment Date 12/19/23		Vendor 11196	FEDEX					Status Issued	
11196	8-339-34882		IX	100	01/05/24		123.65	0.00	123.65
			*** Payment Total				123.65	0.00	123.65
Payment Number 1183986 Payment Date 12/19/23		Vendor 32980	FIGLEWSKI, CATHERINE					Status Issued	
32980	EXP20231206		IX	100	12/13/23		106.02	0.00	106.02
			*** Payment Total				106.02	0.00	106.02
Payment Number 1183987 Payment Date 12/19/23		Vendor 43169	FORTRESS PLUS BUSINESS					Status Issued	
43169	3789		IX	100	01/05/24		24,916.00	0.00	24,916.00
			*** Payment Total				24,916.00	0.00	24,916.00
Payment Number 1183988 Payment Date 12/19/23		Vendor 24889	GEOCELL, LLC					Status Issued	
24889	120823		IX	100	01/07/24		495.00	0.00	495.00
24889	121223		IX	100	01/11/24		495.00	0.00	495.00
			*** Payment Total				990.00	0.00	990.00
Payment Number 1183989 Payment Date 12/19/23		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	757437		IX	100	01/10/24		353.50	0.00	353.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1183989 Payment Date 12/19/23			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			*** Payment Total				353.50	0.00	353.50
Payment Number 1183990 Payment Date 12/19/23			Vendor 11854				GOVDEALS	Status Issued	
11854	8-112023		IX	100	12/30/23		24.99	0.00	24.99
			*** Payment Total				24.99	0.00	24.99
Payment Number 1183991 Payment Date 12/19/23			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	1237		IX	100	01/17/24		725.00	0.00	725.00
			*** Payment Total				725.00	0.00	725.00
Payment Number 1183992 Payment Date 12/19/23			Vendor 10157				GRAINGER	Status Issued	
10157	9894772483		IX	100	12/15/23		45.71	0.00	45.71
10157	9906117305		IX	100	12/15/23		109.75	0.00	109.75
10157	9906588109		IX	100	12/15/23		210.31	0.00	210.31
10157	9912395473		IX	100	12/21/23		65.66	0.00	65.66
10157	9914054938		IX	100	12/22/23		763.65	0.00	763.65
			*** Payment Total				1,195.08	0.00	1,195.08
Payment Number 1183993 Payment Date 12/19/23			Vendor 22752				GREAT AMERICA NETWORKS CONF	Status Issued	
22752	56885		IX	100	12/31/23		51.17	0.00	51.17
			*** Payment Total				51.17	0.00	51.17
Payment Number 1183994 Payment Date 12/19/23			Vendor 41798				GUTIERREZ, CARMEN	Status Issued	
41798	EXP20231212		IX	100	12/15/23		46.54	0.00	46.54
			*** Payment Total				46.54	0.00	46.54
Payment Number 1183995 Payment Date 12/19/23			Vendor 10005				IBM CORPORATION	Status Issued	
10005	0312994		IX	100	12/31/23		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1183996 Payment Date 12/19/23			Vendor 12550				INTERPRENET LTD	Status Issued	
12550	60877		IX	100	12/14/23		9,159.00	0.00	9,159.00
			*** Payment Total				9,159.00	0.00	9,159.00
Payment Number 1183997 Payment Date 12/19/23			Vendor 20131				JIMMY JOHNS	Status Issued	
20131	12142023		IX	100	01/13/24		94.65	0.00	94.65
			*** Payment Total				94.65	0.00	94.65
Payment Number 1183998 Payment Date 12/19/23			Vendor 40631				LEACH, BRIANNE	Status Issued	
40631	MIL20231101		IX	100	12/12/23		212.68	0.00	212.68
			*** Payment Total				212.68	0.00	212.68
Payment Number 1183999 Payment Date 12/19/23			Vendor 43201				LONG, NICOLE	Status Issued	
43201	EXP20231211		IX	100	12/15/23		115.00	0.00	115.00
			*** Payment Total				115.00	0.00	115.00
Payment Number 1184000 Payment Date 12/19/23			Vendor 22570				TOWER PRODUCTS INC	Status Issued	
22570	1701755		IX	100	12/22/23		1,823.10	0.00	1,823.10

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184000 Payment Date 12/19/23			Vendor 22570				TOWER PRODUCTS INC	Status Issued	
			*** Payment Total				1,823.10	0.00	1,823.10
Payment Number 1184001 Payment Date 12/19/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	17970540		IX	100	12/21/23		129.11	0.00	129.11
			*** Payment Total				129.11	0.00	129.11
Payment Number 1184002 Payment Date 12/19/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2298511318		IX	100	01/13/24		221.90	0.00	221.90
			*** Payment Total				221.90	0.00	221.90
Payment Number 1184003 Payment Date 12/19/23			Vendor 11031				MERRILL CONSULTANTS	Status Issued	
11031	56641		IX	100	11/01/23		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1184004 Payment Date 12/19/23			Vendor 42713				MERRYWEATHER, SARAH ANN	Status Issued	
42713	FEE ARB 121223		IX	100	01/11/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1184005 Payment Date 12/19/23			Vendor 13554				MHC SOFTWARE HOLDINGS &	Status Issued	
13554	INVMH4989R		IX	100	10/28/23		81,043.79	0.00	81,043.79
			*** Payment Total				81,043.79	0.00	81,043.79
Payment Number 1184006 Payment Date 12/19/23			Vendor 10606				MYERS, LAUREL	Status Issued	
10606	112123		IX	100	12/15/23		360.00	0.00	360.00
			*** Payment Total				360.00	0.00	360.00
Payment Number 1184007 Payment Date 12/19/23			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	19JD409OCT2023		IX	100	12/15/23		340.00	0.00	340.00
11337	22JD70.JJS.OCT2023		IX	100	12/15/23		230.00	0.00	230.00
			*** Payment Total				570.00	0.00	570.00
Payment Number 1184008 Payment Date 12/19/23			Vendor 10057				NICOR GAS	Status Issued	
10057	31685955457 113023		IX	100	12/30/23		52.13	0.00	52.13
10057	55226900003 111023		IX	100	12/10/23		268.70	0.00	268.70
10057	75473210005 111323		IX	100	12/13/23		354.44	0.00	354.44
			*** Payment Total				675.27	0.00	675.27
Payment Number 1184009 Payment Date 12/19/23			Vendor 22125				NORTHWESTERN MEDICAL FACULTY	Status Issued	
22125	P557926830		IX	100	09/20/23		35.05	0.00	35.05
22125	P557926860		IX	100	09/21/23		35.05	0.00	35.05
22125	P557926880		IX	100	09/22/23		35.05	0.00	35.05
22125	P557926890		IX	100	09/26/23		35.05	0.00	35.05
22125	P557926940		IX	100	09/23/23		35.05	0.00	35.05
22125	P557926950		IX	100	09/27/23		35.05	0.00	35.05
22125	P557926970		IX	100	09/28/23		35.05	0.00	35.05
22125	P557927010		IX	100	09/29/23		35.05	0.00	35.05
22125	P557927030		IX	100	09/30/23		35.05	0.00	35.05
22125	P557927040		IX	100	09/28/23		35.05	0.00	35.05

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184009 Payment Date 12/19/23		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P557927070		IX	100	10/01/23		35.05	0.00	35.05
22125	P557927080		IX	100	09/25/23		84.90	0.00	84.90
22125	P557927110		IX	100	09/25/23		66.40	0.00	66.40
22125	P557927130		IX	100	09/27/23		35.05	0.00	35.05
22125	P557927140		IX	100	09/24/23		35.05	0.00	35.05
22125	P557927180		IX	100	11/26/23		35.05	0.00	35.05
22125	P557927190		IX	100	09/26/23		35.05	0.00	35.05
22125	P557927230		IX	100	12/03/23		35.05	0.00	35.05
22125	P557927250		IX	100	12/04/23		35.05	0.00	35.05
22125	P557927270		IX	100	12/02/23		35.05	0.00	35.05
			*** Payment Total				782.20	0.00	782.20
Payment Number 1184010 Payment Date 12/19/23		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P559934840		IX	100	12/14/23		66.40	0.00	66.40
19217	P560220830		IX	100	12/26/23		69.00	0.00	69.00
			*** Payment Total				135.40	0.00	135.40
Payment Number 1184011 Payment Date 12/19/23		Vendor 20255	OLSON, JOAN					Status Issued	
20255	TRV20231207		IX	100	12/15/23		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1184012 Payment Date 12/19/23		Vendor 10522	PCOLINSKI JR, JOHN J					Status Issued	
10522	FEE ARB 121223		IX	100	01/11/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1184013 Payment Date 12/19/23		Vendor 32407	PHYSICIANS IMMEDIATE CARE					Status Issued	
32407	4353166		IX	100	12/09/23		1,695.00	0.00	1,695.00
			*** Payment Total				1,695.00	0.00	1,695.00
Payment Number 1184014 Payment Date 12/19/23		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	12693893-00		IX	100	12/21/23		481.93	0.00	481.93
11154	12693920-00		IX	100	12/21/23		13.26	0.00	13.26
			*** Payment Total				495.19	0.00	495.19
Payment Number 1184015 Payment Date 12/19/23		Vendor 30134	PTS COMMUNICATIONS INC					Status Issued	
30134	2114769		IX	100	12/16/23		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1184016 Payment Date 12/19/23		Vendor 39477	QUIRK, AMBER					Status Issued	
39477	TRV20231117		IX	100	12/08/23		223.15	0.00	223.15
			*** Payment Total				223.15	0.00	223.15
Payment Number 1184017 Payment Date 12/19/23		Vendor 31618	RAUCCI & SULLIVAN					Status Issued	
31618	4103		IX	100	06/30/23		4,166.66	0.00	4,166.66
			*** Payment Total				4,166.66	0.00	4,166.66
Payment Number 1184018 Payment Date 12/19/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2311994		IX	100	01/10/24		280.37	0.00	280.37

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184018 Payment Date 12/19/23			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
						*** Payment Total	280.37	0.00	280.37
Payment Number 1184019 Payment Date 12/19/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	13L0123129926		IX	100	01/12/24		158.32	0.00	158.32
						*** Payment Total	158.32	0.00	158.32
Payment Number 1184020 Payment Date 12/19/23			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1587485.001		IX	100	12/20/23		424.60	0.00	424.60
						*** Payment Total	424.60	0.00	424.60
Payment Number 1184021 Payment Date 12/19/23			Vendor 21722				RUNNER TECHNOLOGIES, INC	Status Issued	
21722	621622		IX	100	01/03/24		4,302.08	0.00	4,302.08
						*** Payment Total	4,302.08	0.00	4,302.08
Payment Number 1184022 Payment Date 12/19/23			Vendor 30382				T-MOBILE USA, INC.	Status Issued	
30382	9553359860		IX	100	01/05/24		125.00	0.00	125.00
						*** Payment Total	125.00	0.00	125.00
Payment Number 1184023 Payment Date 12/19/23			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A60452		IX	100	01/04/24		72.50	0.00	72.50
12123	A60455		IX	100	01/04/24		108.75	0.00	108.75
						*** Payment Total	181.25	0.00	181.25
Payment Number 1184024 Payment Date 12/19/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103123 IT		IX	100	11/30/23		.63	0.00	.63
11201	34855593 103123 ROE		IX	100	11/30/23		254.97	0.00	254.97
11201	34855593 113023 CB		IX	100	12/30/23		12.10	0.00	12.10
11201	34855593 113023 FIN		IX	100	12/30/23		45.70	0.00	45.70
11201	34855593 113023 OEM		IX	100	12/30/23		1.59	0.00	1.59
						*** Payment Total	314.99	0.00	314.99
Payment Number 1184025 Payment Date 12/19/23			Vendor 12584				VILLA PARK ELECTRICAL SUPPLY	Status Issued	
12584	255112-00		IX	100	12/22/23		822.60	0.00	822.60
						*** Payment Total	822.60	0.00	822.60
Payment Number 1184026 Payment Date 12/19/23			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 111223		IX	100	12/12/23		49.16	0.00	49.16
10709	0000500500-00 111223		IX	100	12/12/23		22.70	0.00	22.70
						*** Payment Total	71.86	0.00	71.86
Payment Number 1184027 Payment Date 12/19/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5630577-0		IX	100	01/12/24		202.21	0.00	202.21
						*** Payment Total	202.21	0.00	202.21
Payment Number 1184028 Payment Date 12/19/23			Vendor 30290				WE TYPE LLC	Status Issued	
30290	DP231201		IX	100	01/15/24		334.74	0.00	334.74
						*** Payment Total	334.74	0.00	334.74

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184029 Payment Date 12/19/23			Vendor 10037				WHEATON SANITARY DISTRICT		Status Issued
10037	027567-000 112223		IX	100	12/22/23		31.05	0.00	31.05
10037	027573-000 112223		IX	100	12/22/23		13.00	0.00	13.00
10037	027575-000 112223		IX	100	12/22/23		13.00	0.00	13.00
10037	027577-000 112223		IX	100	12/22/23		13.00	0.00	13.00
10037	036669-000 112223		IX	100	12/22/23		3,179.55	0.00	3,179.55
10037	036675-000 112223		IX	100	12/22/23		29,161.46	0.00	29,161.46
10037	036679-000 112223		IX	100	12/22/23		824.93	0.00	824.93
10037	036681-000 112223		IX	100	12/22/23		486.63	0.00	486.63
10037	036741-000 112223		IX	100	12/22/23		635.48	0.00	635.48
10037	037333-000 112223		IX	100	12/22/23		134.79	0.00	134.79
			*** Payment Total				34,492.89	0.00	34,492.89
Payment Number 1184030 Payment Date 12/19/23			Vendor 12471				WINFIELD LABORATORY		Status Issued
12471	WLCP000000655910E		IX	100	12/02/23		7.50	0.00	7.50
12471	WLCP000000655924E		IX	100	12/02/23		21.96	0.00	21.96
12471	WLCP000000655924EA		IX	100	12/02/23		18.01	0.00	18.01
12471	WLCP000000655924EB		IX	100	12/02/23		10.70	0.00	10.70
12471	WLCP000000655925E		IX	100	12/02/23		30.81	0.00	30.81
12471	WLCP000000656331E		IX	100	12/03/23		13.07	0.00	13.07
12471	WLCP000000656332E		IX	100	12/03/23		4.43	0.00	4.43
12471	WLCP000000656503E		IX	100	12/03/23		4.14	0.00	4.14
12471	WLCP000000656504E		IX	100	12/03/23		.84	0.00	.84
12471	WLCP000000656525E		IX	100	12/03/23		6.82	0.00	6.82
12471	WLCP000000656526E		IX	100	12/03/23		16.26	0.00	16.26
12471	WLCP000000657115E		IX	100	12/03/23		14.09	0.00	14.09
12471	WLCP000000657116E		IX	100	12/03/23		5.72	0.00	5.72
12471	WLCP000000657169E		IX	100	12/04/23		8.05	0.00	8.05
12471	WLCP000000657362E		IX	100	12/04/23		8.05	0.00	8.05
12471	WLCP000000657436E		IX	100	12/05/23		7.01	0.00	7.01
12471	WLCP000000657437E		IX	100	12/05/23		4.27	0.00	4.27
12471	WLCP000000657615E		IX	100	12/05/23		8.05	0.00	8.05
12471	WLCP000000657685E		IX	100	12/06/23		23.61	0.00	23.61
12471	WLCP000000657918E		IX	100	12/06/23		8.05	0.00	8.05
12471	WLCP000000658578E		IX	100	12/07/23		8.05	0.00	8.05
12471	WLCP000000658600E		IX	100	12/07/23		64.72	0.00	64.72
12471	WLCP000000658601E		IX	100	12/07/23		1.43	0.00	1.43
12471	WLCP000000659297E		IX	100	12/08/23		7.01	0.00	7.01
12471	WLCP000000659298E		IX	100	12/08/23		3.04	0.00	3.04
12471	WLCP000000659299E		IX	100	12/08/23		23.95	0.00	23.95
			*** Payment Total				329.64	0.00	329.64
Payment Number 1184031 Payment Date 12/19/23			Vendor 30080				WOHLMUTH, ANN		Status Issued
30080	231211-02		IX	100	01/11/24		285.00	0.00	285.00
			*** Payment Total				285.00	0.00	285.00
Payment Number 1184032 Payment Date 12/19/23			Vendor 13688				YWCA OF METROPOLITAN CHICAGO		Status Issued
13688	YWCA-120123		IX	100	01/03/24		5,000.00	0.00	5,000.00

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184032 Payment Date 12/19/23			Vendor 13688		YWCA OF METROPOLITAN CHICAGO			Status Issued	
					*** Payment Total		5,000.00	0.00	5,000.00
					*** Payment Code CHK Total		491,425.65	0.00	491,425.65
					Payment Count		72		
					*** Cash Code 1414 Total		573,672.03	0.00	573,672.03
					Payment Count		84		
					*** Pay Group 1000 USD Total		573,672.03	0.00	573,672.03
					Payment Count		84		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184033 Payment Date 12/19/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9144663239		IX	100	01/03/24		191.10	0.00	191.10
10674	9144842906		IX	100	01/06/24		127.40	0.00	127.40
		*** Payment Total					318.50	0.00	318.50
Payment Number 1184034 Payment Date 12/19/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010336012		IX	100	01/01/24		182.31	0.00	182.31
38093	230010339016		IX	100	01/04/24		260.68	0.00	260.68
38093	230010343015		IX	100	01/08/24		138.11	0.00	138.11
		*** Payment Total					581.10	0.00	581.10
Payment Number 1184035 Payment Date 12/19/23		Vendor 10008	AT&T					Status Issued	
10008	630665656312 2023		IX	100	01/03/24		415.18	0.00	415.18
		*** Payment Total					415.18	0.00	415.18
Payment Number 1184036 Payment Date 12/19/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2276281		IX	100	12/10/23		120.00	0.00	120.00
27908	2288558		IX	100	12/27/23		159.00	0.00	159.00
		*** Payment Total					279.00	0.00	279.00
Payment Number 1184037 Payment Date 12/19/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7343157804		IX	100	01/07/24		1.62	0.00	1.62
		*** Payment Total					1.62	0.00	1.62
Payment Number 1184038 Payment Date 12/19/23		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	86896		IX	100	01/07/24		130.00	0.00	130.00
		*** Payment Total					130.00	0.00	130.00
Payment Number 1184039 Payment Date 12/19/23		Vendor 13962	MAXIM HEALTHCARE STAFFING					Status Issued	
13962	E11578700283		IX	100	01/06/24		3,118.50	0.00	3,118.50
		*** Payment Total					3,118.50	0.00	3,118.50
Payment Number 1184040 Payment Date 12/19/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	21392291		IX	100	12/27/23		6,967.33	0.00	6,967.33
		*** Payment Total					6,967.33	0.00	6,967.33
Payment Number 1184041 Payment Date 12/19/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	87450		IX	100	01/04/24		83.24	0.00	83.24
		*** Payment Total					83.24	0.00	83.24
Payment Number 1184042 Payment Date 12/19/23		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS64058		IX	100	01/06/24		6,599.25	0.00	6,599.25
		*** Payment Total					6,599.25	0.00	6,599.25
Payment Number 1184043 Payment Date 12/19/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	340975137001		IX	100	12/30/23		43.96	0.00	43.96
39549	342114278001		IX	100	01/04/24		30.61	0.00	30.61
39549	342412372001		IX	100	12/17/23		297.37	0.00	297.37
39549	343437100001		IX	100	12/29/23		36.18	0.00	36.18

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184043 Payment Date 12/19/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				408.12	0.00	408.12
Payment Number 1184044 Payment Date 12/19/23			Vendor 43204				POE, KOSHANDA	Status Issued	
43204	EXP20231209		IX	100	12/15/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1184045 Payment Date 12/19/23			Vendor 30134				PTS COMMUNICATIONS INC	Status Issued	
30134	2114595		IX	100	12/09/23		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1184046 Payment Date 12/19/23			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-115791		IX	100	01/04/24		166.25	0.00	166.25
			*** Payment Total				166.25	0.00	166.25
Payment Number 1184047 Payment Date 12/19/23			Vendor 21865				RODRIGUEZ, ARLENE	Status Issued	
21865	EXP20231116		IX	100	12/14/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1184048 Payment Date 12/19/23			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	624931779		IX	100	12/31/23		75.06	0.00	75.06
10555	624936964		IX	100	01/03/24		33.11	0.00	33.11
10555	624936981		IX	100	01/03/24		105.79	0.00	105.79
10555	624938869		IX	100	01/03/24		33.69	0.00	33.69
10555	624946463		IX	100	01/06/24		5,253.16	0.00	5,253.16
10555	624946466		IX	100	01/06/24		604.68	0.00	604.68
10555	624946467		IX	100	01/06/24		538.56	0.00	538.56
10555	624946468		IX	100	01/06/24		1,949.49	0.00	1,949.49
10555	624946470		IX	100	01/06/24		1,686.44	0.00	1,686.44
10555	624946472		IX	100	01/06/24		67.25	0.00	67.25
10555	624946473		IX	100	01/06/24		227.06	0.00	227.06
10555	624949726		IX	100	01/07/24		62.32	0.00	62.32
10555	624956853		IX	100	01/10/24		37.87	0.00	37.87
10555	624962224		IX	100	01/12/24		114.69	0.00	114.69
			*** Payment Total				10,789.17	0.00	10,789.17
Payment Number 1184049 Payment Date 12/19/23			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30005605352		IX	100	01/11/24		184.44	0.00	184.44
20890	30005616999		IX	100	01/11/24		45.00	0.00	45.00
			*** Payment Total				229.44	0.00	229.44
			*** Payment Code CHK Total				30,261.70	0.00	30,261.70
			Payment Count				17		
			*** Cash Code 1414 Total				30,261.70	0.00	30,261.70
			Payment Count				17		

*** Pay Group 1200 USD Total	30,261.70	0.00	30,261.70
Payment Count	17		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 13:12 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184050 Payment Date 12/19/23			Vendor 10535		DUPAGE COUNTY CHIEFS OF POLICE		Status Issued		
10535 JORGENSEN	120723		IX	120	01/07/24		275.00	0.00	275.00
10535 ROUNCE	120723		IX	120	01/07/24		275.00	0.00	275.00
		*** Payment Total					550.00	0.00	550.00
Payment Number 1184051 Payment Date 12/19/23			Vendor 10279		ILLINOIS CORONER'S AND MEDICAL		Status Issued		
10279 JORGENSEN	112923		IX	120	01/07/24		450.00	0.00	450.00
		*** Payment Total					450.00	0.00	450.00
		*** Payment Code CHK Total					1,000.00	0.00	1,000.00
		Payment Count					2		
		*** Cash Code 1414 Total					1,000.00	0.00	1,000.00
		Payment Count					2		
		*** Pay Group 1300 USD Total					1,000.00	0.00	1,000.00
		Payment Count					2		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

AP255 Date 12/19/23 Pay Group 1400 JUDICIAL PAY GROUP USD
Time 13:12 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530431 Payment Date 12/19/23			Vendor 19499		LANGUAGE LINK			Status Issued	
19499	256556		IX	130	12/07/23		55.80	0.00	55.80
			*** Payment Total				55.80	0.00	55.80
Payment Number 530432 Payment Date 12/19/23			Vendor 12232		LOGICALIS			Status Issued	
12232	S154665		IX	101	01/05/24		1,146.52	0.00	1,146.52
			*** Payment Total				1,146.52	0.00	1,146.52
		*** Payment Code ACH Total					1,202.32	0.00	1,202.32
			Payment Count				2		

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184052 Payment Date 12/19/23		Vendor 12701	ABEL SCREENING INC					Status Issued	
12701	2242490		IX	130	12/07/23		79.00	0.00	79.00
12701	2242491		IX	130	12/07/23		79.00	0.00	79.00
12701	2242492		IX	130	12/07/23		79.00	0.00	79.00
		*** Payment Total					237.00	0.00	237.00
Payment Number 1184053 Payment Date 12/19/23		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	52715584 11082023		IX	107	12/08/23		114.99	0.00	114.99
		*** Payment Total					114.99	0.00	114.99
Payment Number 1184054 Payment Date 12/19/23		Vendor 10937	DATA TRACE PUBLISHING CO					Status Issued	
10937	5799787-B1		IX	107	12/20/23		197.95	0.00	197.95
		*** Payment Total					197.95	0.00	197.95
Payment Number 1184055 Payment Date 12/19/23		Vendor 41327	GUIZAR, LUIS					Status Issued	
41327	MIL.EXP.1101-1129.LG		IX	130	12/07/23		33.73	0.00	33.73
		*** Payment Total					33.73	0.00	33.73
Payment Number 1184056 Payment Date 12/19/23		Vendor 12100	HOV SERVICES INC					Status Issued	
12100	0000413161		IX	102	01/11/24		344.25	0.00	344.25
		*** Payment Total					344.25	0.00	344.25
Payment Number 1184057 Payment Date 12/19/23		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301699649		IX	107	12/03/23		135.00	0.00	135.00
10041	SI301699716		IX	107	12/27/23		127.50	0.00	127.50
		*** Payment Total					262.50	0.00	262.50
Payment Number 1184058 Payment Date 12/19/23		Vendor 11076	IL FAMILY LAW REPORT INC					Status Issued	
11076	1154 01012024		IX	107	12/15/23		215.00	0.00	215.00
		*** Payment Total					215.00	0.00	215.00
Payment Number 1184059 Payment Date 12/19/23		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	
10287	39176460		IX	107	12/09/23		521.61	0.00	521.61
10287	39352439		IX	107	12/21/23		381.31	0.00	381.31
		*** Payment Total					902.92	0.00	902.92
Payment Number 1184060 Payment Date 12/19/23		Vendor 12437	MICROGENICS CORPORATION					Status Issued	
12437	1031079		IX	130	12/07/23		287.55	0.00	287.55
		*** Payment Total					287.55	0.00	287.55
Payment Number 1184061 Payment Date 12/19/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	339507775001		IX	130	12/07/23		1,296.77	0.00	1,296.77
39549	339849418001		IX	130	12/07/23		165.43	0.00	165.43
39549	341978935002		IX	130	12/07/23		74.88	0.00	74.88
39549	342499560001		IX	130	12/07/23		186.50	0.00	186.50
		*** Payment Total					1,723.58	0.00	1,723.58
Payment Number 1184062 Payment Date 12/19/23		Vendor 13049	SCANSTAT TECHNOLOGIES					Status Issued	
13049	E7B79C4FF8CA48318226		IX	130	12/12/23		127.56	0.00	127.56

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184062 Payment Date 12/19/23			Vendor 13049				SCANSTAT TECHNOLOGIES	Status Issued	
			*** Payment Total				127.56	0.00	127.56
Payment Number 1184063 Payment Date 12/19/23			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	849346804		IX	107	12/31/23		2,527.73	0.00	2,527.73
11169	849347087		IX	107	12/31/23		5,902.38	0.00	5,902.38
11169	849424660		IX	107	12/31/23		8,429.00	0.00	8,429.00
			*** Payment Total				16,859.11	0.00	16,859.11
Payment Number 1184064 Payment Date 12/19/23			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5607826-0		IX	130	12/07/23		77.18	0.00	77.18
			*** Payment Total				77.18	0.00	77.18
Payment Number 1184065 Payment Date 12/19/23			Vendor 18643				WOLD, CARLENE	Status Issued	
18643	MIL.EXP.1115-1130.CW		IX	130	12/07/23		85.54	0.00	85.54
			*** Payment Total				85.54	0.00	85.54
Payment Number 1184066 Payment Date 12/19/23			Vendor 10658				WOLTERS KLUWER LEGAL &	Status Issued	
10658	4805984484		IX	107	12/15/23		1,864.00	0.00	1,864.00
			*** Payment Total				1,864.00	0.00	1,864.00
		*** Payment Code CHK Total					23,332.86	0.00	23,332.86
			Payment Count				15		
		*** Cash Code 1414 Total					24,535.18	0.00	24,535.18
			Payment Count				17		
		*** Pay Group 1400 USD Total					24,535.18	0.00	24,535.18
			Payment Count				17		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

AP255 Date 12/19/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 13:12 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530433 Payment Date 12/19/23			Vendor 10796		BLA INC			Status Issued	
10796	22824-34		IX	101	10/30/23		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 530434 Payment Date 12/19/23			Vendor 30650		BOWMAN CONSULTING			Status Issued	
30650	5750-06 WO4 FINAL		IX	100	12/30/23		550.37	0.00	550.37
			*** Payment Total				550.37	0.00	550.37
Payment Number 530435 Payment Date 12/19/23			Vendor 10621		CIVILTECH ENGINEERING INC			Status Issued	
10621	3394-41		IX	101	12/02/23		7,771.40	0.00	7,771.40
			*** Payment Total				7,771.40	0.00	7,771.40
Payment Number 530436 Payment Date 12/19/23			Vendor 42633		SUBURBAN TRUCK PARTS, LLC			Status Issued	
42633	169837		IX	100	11/23/23		10,909.94	0.00	10,909.94
			*** Payment Total				10,909.94	0.00	10,909.94
		*** Payment Code ACH Total					22,731.71	0.00	22,731.71
		Payment Count					4		

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184067 Payment Date 12/19/23			Vendor 26102				HBK ENGINEERING LLC	Status Issued	
26102	HBK211349-21		IX	100	11/26/23		17,765.16	0.00	17,765.16
			*** Payment Total				17,765.16	0.00	17,765.16
Payment Number 1184068 Payment Date 12/19/23			Vendor 12055				HERITAGE-CRYSTAL CLEAN LLC	Status Issued	
12055	18241581		IX	100	10/18/23		1,407.50	0.00	1,407.50
			*** Payment Total				1,407.50	0.00	1,407.50
Payment Number 1184069 Payment Date 12/19/23			Vendor 30616				NORTHERN CONTRACTING INC	Status Issued	
30616	10074		IX	100	12/30/23		5,379.00	0.00	5,379.00
			*** Payment Total				5,379.00	0.00	5,379.00
Payment Number 1184070 Payment Date 12/19/23			Vendor 21228				SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228	WAYNE #1 -REV		IX	103	12/27/23		502,236.60	0.00	502,236.60
			*** Payment Total				502,236.60	0.00	502,236.60
Payment Number 1184071 Payment Date 12/19/23			Vendor 10604				TREASURER, STATE OF ILLINOIS	Status Issued	
10604	125871		IX	101	12/31/23		28,211.07	0.00	28,211.07
			*** Payment Total				28,211.07	0.00	28,211.07
		*** Payment Code CHK Total					554,999.33	0.00	554,999.33
			Payment Count				5		
		*** Cash Code 1414 Total					577,731.04	0.00	577,731.04
			Payment Count				9		
	*** Pay Group 1500 USD Total						577,731.04	0.00	577,731.04
			Payment Count				9		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184072 Payment Date 12/19/23		Vendor 11041			CONSERV FS INC			Status Issued	
11041	6428377	IX 100			12/29/23		1,200.00	0.00	1,200.00
		*** Payment Total					1,200.00	0.00	1,200.00
		*** Payment Code CHK Total					1,200.00	0.00	1,200.00
		Payment Count					1		
		*** Cash Code 1414 Total					1,200.00	0.00	1,200.00
		Payment Count					1		
		*** Pay Group 1600 USD Total					1,200.00	0.00	1,200.00
		Payment Count					1		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:12

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 13:13 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530437 Payment Date 12/19/23		Vendor 10226		CITY OF DARIEN				Status Issued	
10226	EXP20231214		IX	100	01/13/24		1,348,083.61	0.00	1,348,083.61
		*** Payment Total					1,348,083.61	0.00	1,348,083.61
		*** Payment Code ACH Total					1,348,083.61	0.00	1,348,083.61
		Payment Count					1		

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184073 Payment Date 12/19/23			Vendor 12878				APGN INC.	Status Issued	
12878	18654		IX	100	12/03/23		79,000.00	0.00	79,000.00
			*** Payment Total				79,000.00	0.00	79,000.00
Payment Number 1184074 Payment Date 12/19/23			Vendor 10309				ATLAS BOBCAT LLC	Status Issued	
10309	HT3710		IX	100	12/21/23		313.71	0.00	313.71
			*** Payment Total				313.71	0.00	313.71
Payment Number 1184075 Payment Date 12/19/23			Vendor 10788				BRIDGESTONE RETAIL OPERATIONS	Status Issued	
10788	364632		IX	100	12/13/23		166.98	0.00	166.98
			*** Payment Total				166.98	0.00	166.98
Payment Number 1184076 Payment Date 12/19/23			Vendor 10052				FREEWAY FORD TRUCK SALES, INC	Status Issued	
10052	566542		IX	100	10/26/23		66.52	0.00	66.52
			*** Payment Total				66.52	0.00	66.52
Payment Number 1184077 Payment Date 12/19/23			Vendor 10157				GRAINGER INC	Status Issued	
10157	9884387060		IX	100	11/25/23		309.78	0.00	309.78
10157	9884387078		IX	100	11/25/23		53.70	0.00	53.70
			*** Payment Total				363.48	0.00	363.48
Payment Number 1184078 Payment Date 12/19/23			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	0174 0231 102723		IX	100	11/26/23		457.56	0.00	457.56
			*** Payment Total				457.56	0.00	457.56
Payment Number 1184079 Payment Date 12/19/23			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-332595		IX	100	11/02/23		58.79	0.00	58.79
			*** Payment Total				58.79	0.00	58.79
Payment Number 1184080 Payment Date 12/19/23			Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697	P63217		IX	100	12/20/23		243.86	0.00	243.86
			*** Payment Total				243.86	0.00	243.86
Payment Number 1184081 Payment Date 12/19/23			Vendor 10851				MENARDS	Status Issued	
10851	58964		IX	100	11/05/23		92.02	0.00	92.02
10851	59274		IX	100	11/11/23		44.85	0.00	44.85
10851	59688		IX	100	11/19/23		42.36	0.00	42.36
10851	59915		IX	100	11/23/23		265.44	0.00	265.44
10851	59980		IX	100	11/24/23		25.94	0.00	25.94
10851	60105		IX	100	11/26/23		31.14	0.00	31.14
10851	60311		IX	100	11/30/23		105.20	0.00	105.20
10851	60495		IX	100	12/03/23		179.97	0.00	179.97
10851	60625		IX	100	12/06/23		39.90	0.00	39.90
10851	60800		IX	100	12/09/23		33.30	0.00	33.30
10851	61090		IX	100	12/14/23		59.97	0.00	59.97
10851	61091		IX	100	12/14/23		13.65	0.00	13.65
10851	61142		IX	100	12/15/23		62.92	0.00	62.92
10851	61147		IX	100	12/15/23		62.92	0.00	62.92
10851	61161		IX	100	12/15/23		125.55	0.00	125.55

Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184081 Payment Date 12/19/23			Vendor 10851		MENARDS			Status Issued	
10851	61229		IX	100	12/16/23		94.37	0.00	94.37
10851	61291		IX	100	12/17/23		14.98	0.00	14.98
			*** Payment Total				1,294.48	0.00	1,294.48
Payment Number 1184082 Payment Date 12/19/23			Vendor 11470		MI FLUID POWER SOLUTIONS			Status Issued	
11470	N31056-001		IX	100	09/30/23		244.83	0.00	244.83
11470	N31192-001		IX	100	09/30/23		38.84	0.00	38.84
			*** Payment Total				283.67	0.00	283.67
Payment Number 1184083 Payment Date 12/19/23			Vendor 10057		NICOR GAS			Status Issued	
10057	63185400007 112223		IX	100	12/22/23		408.49	0.00	408.49
			*** Payment Total				408.49	0.00	408.49
Payment Number 1184084 Payment Date 12/19/23			Vendor 12047		NORTHERN SAFETY CO., INC.			Status Issued	
12047	905708195		IX	100	10/08/23		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1184085 Payment Date 12/19/23			Vendor 31488		MINNICK SERVICES OF ILLINOIS			Status Issued	
31488	190389		IX	100	12/30/23		325.92	0.00	325.92
			*** Payment Total				325.92	0.00	325.92
Payment Number 1184086 Payment Date 12/19/23			Vendor 10070		PACKEY WEBB FORD			Status Issued	
10070	C43850		IX	100	10/08/23		78.68	0.00	78.68
10070	C43910		IX	100	10/08/23		78.68	0.00	78.68
			*** Payment Total				157.36	0.00	157.36
Payment Number 1184087 Payment Date 12/19/23			Vendor 12449		STEWART SPREADING INC			Status Issued	
12449	3631		IX	100	01/03/24		24,541.00	0.00	24,541.00
			*** Payment Total				24,541.00	0.00	24,541.00
Payment Number 1184088 Payment Date 12/19/23			Vendor 11433		TEST GAUGE INC			Status Issued	
11433	INV1-118223		IX	100	10/29/23		96.06	0.00	96.06
			*** Payment Total				96.06	0.00	96.06
Payment Number 1184089 Payment Date 12/19/23			Vendor 11099		WHOLESALE DIRECT INC			Status Issued	
11099	000265702		IX	100	11/12/23		314.74	0.00	314.74
			*** Payment Total				314.74	0.00	314.74
		*** Payment Code CHK Total					108,392.62	0.00	108,392.62
			Payment Count				17		
		*** Cash Code 1414 Total					1,456,476.23	0.00	1,456,476.23
			Payment Count				18		
		*** Pay Group 2000 USD Total					1,456,476.23	0.00	1,456,476.23
			Payment Count				18		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:13

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

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

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530438 Payment Date 12/19/23			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	115133		IX	105	12/14/23		5,488.00	0.00	5,488.00
27068	118994		IX	101	12/14/23		5,488.00	0.00	5,488.00
			*** Payment Total				10,976.00	0.00	10,976.00
Payment Number 530439 Payment Date 12/19/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1P9F-F7LD-HNF9		IX	101	12/14/23		364.41	0.00	364.41
26753	1Q1M-YK4Q-DMWH		IX	101	12/14/23		283.80	0.00	283.80
			*** Payment Total				648.21	0.00	648.21
Payment Number 530440 Payment Date 12/19/23			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	ES23-05#10		IX	103	12/14/23		5,775.00	0.00	5,775.00
23461	ES23-05#9		IX	103	12/14/23		1,200.00	0.00	1,200.00
			*** Payment Total				6,975.00	0.00	6,975.00
Payment Number 530441 Payment Date 12/19/23			Vendor 10652				DUPAGE PADS INC	Status Issued	
10652	ES23-03#1		IX	103	01/13/24		4,923.58	0.00	4,923.58
10652	ES23-04#4		IX	103	01/12/24		6,933.07	0.00	6,933.07
10652	HM20-04B#23		IX	103	01/13/24		11,738.80	0.00	11,738.80
			*** Payment Total				23,595.45	0.00	23,595.45
Payment Number 530442 Payment Date 12/19/23			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	110523-111123.ARI		IX	208	12/07/23		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 530443 Payment Date 12/19/23			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42667		IX	101	12/30/23		4,850.00	0.00	4,850.00
			*** Payment Total				4,850.00	0.00	4,850.00
Payment Number 530444 Payment Date 12/19/23			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	309		IX	208	12/07/23		90.00	0.00	90.00
37414	310		IX	208	12/07/23		90.00	0.00	90.00
37414	311		IX	208	12/07/23		90.00	0.00	90.00
37414	409		IX	308	12/07/23		210.00	0.00	210.00
37414	410		IX	308	12/07/23		150.00	0.00	150.00
37414	411		IX	308	12/07/23		240.00	0.00	240.00
			*** Payment Total				870.00	0.00	870.00
		*** Payment Code ACH Total					48,094.66	0.00	48,094.66
		Payment Count					7		

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184090 Payment Date 12/19/23		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	111323		IX	110	12/13/23		200.00	0.00	200.00
38946	112823		IX	110	12/28/23		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184091 Payment Date 12/19/23		Vendor 43197	ALEKSEYEV, EUGENE					Status Issued	
43197	V24802-1		IX	105	12/14/23		510.00	0.00	510.00
		*** Payment Total					510.00	0.00	510.00
Payment Number 1184092 Payment Date 12/19/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X11082023		IX	202	11/30/23		3,318.50	0.00	3,318.50
		*** Payment Total					3,318.50	0.00	3,318.50
Payment Number 1184093 Payment Date 12/19/23		Vendor 41896	BECERRA, KIMBERLY					Status Issued	
41896	V24823-1		IX	105	12/15/23		374.00	0.00	374.00
		*** Payment Total					374.00	0.00	374.00
Payment Number 1184094 Payment Date 12/19/23		Vendor 13114	BRIGHTSTAR HEALTHCARE					Status Issued	
13114	IVC00000008152621		IX	101	12/14/23		204.00	0.00	204.00
		*** Payment Total					204.00	0.00	204.00
Payment Number 1184095 Payment Date 12/19/23		Vendor 38545	BULLDOG DRIVING SCHOOL INC.					Status Issued	
38545	24778		IX	101	12/14/23		5,000.00	0.00	5,000.00
		*** Payment Total					5,000.00	0.00	5,000.00
Payment Number 1184096 Payment Date 12/19/23		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	111423		IX	110	12/14/23		200.00	0.00	200.00
38714	111623		IX	110	12/16/23		200.00	0.00	200.00
38714	112023		IX	110	12/20/23		200.00	0.00	200.00
38714	120623		IX	110	01/05/24		200.00	0.00	200.00
		*** Payment Total					800.00	0.00	800.00
Payment Number 1184097 Payment Date 12/19/23		Vendor 40619	CDL AMERICA INC.					Status Issued	
40619	174		IX	105	12/13/23		372.00	0.00	372.00
		*** Payment Total					372.00	0.00	372.00
Payment Number 1184098 Payment Date 12/19/23		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	15469DL1		IX	105	11/23/23		9,996.00	0.00	9,996.00
10314	15469DL3		IX	105	11/23/23		10,208.00	0.00	10,208.00
10314	15696DH		IX	101	01/05/24		6,944.00	0.00	6,944.00
10314	15696DL		IX	105	01/05/24		5,250.00	0.00	5,250.00
10314	15696DS		IX	101	01/05/24		5,250.00	0.00	5,250.00
10314	15696DSA		IX	105	01/05/24		10,500.00	0.00	10,500.00
10314	15696ME		IX	105	01/05/24		10,500.00	0.00	10,500.00
10314	15696MF		IX	101	01/05/24		5,250.00	0.00	5,250.00
10314	15696TM		IX	105	01/05/24		10,500.00	0.00	10,500.00
10314	AB2023363		IX	105	11/17/23		22,165.00	0.00	22,165.00
10314	AB2023364		IX	105	11/17/23		3,764.00	0.00	3,764.00
10314	AB2023365		IX	105	11/17/23		2,903.00	0.00	2,903.00

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184098 Payment Date 12/19/23		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	AB2023366		IX	105	11/17/23		3,886.00	0.00	3,886.00
10314	AB2023367		IX	105	11/17/23		3,615.00	0.00	3,615.00
10314	AB2023368		IX	105	11/17/23		7,447.00	0.00	7,447.00
10314	AB2023369		IX	105	11/17/23		439.00	0.00	439.00
10314	AB2023370		IX	105	11/17/23		4,068.00	0.00	4,068.00
10314	AB2023371		IX	105	11/17/23		12,024.00	0.00	12,024.00
10314	AB2023372		IX	105	11/17/23		1,775.56	0.00	1,775.56
10314	AB2023374		IX	105	11/17/23		3,736.00	0.00	3,736.00
		*** Payment Total					140,220.56	0.00	140,220.56
Payment Number 1184099 Payment Date 12/19/23		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202311LM-01		IX	101	12/27/23		5,051.00	0.00	5,051.00
		*** Payment Total					5,051.00	0.00	5,051.00
Payment Number 1184100 Payment Date 12/19/23		Vendor 41386	CRUZ, JOSE					Status Issued	
41386	V24785-1		IX	105	12/13/23		505.00	0.00	505.00
		*** Payment Total					505.00	0.00	505.00
Payment Number 1184101 Payment Date 12/19/23		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	458		IX	101	12/31/23		128.00	0.00	128.00
43073	458A		IX	101	12/31/23		128.00	0.00	128.00
		*** Payment Total					256.00	0.00	256.00
Payment Number 1184102 Payment Date 12/19/23		Vendor 43198	ESTACIO, MARIA					Status Issued	
43198	V24781-1		IX	105	12/14/23		307.00	0.00	307.00
		*** Payment Total					307.00	0.00	307.00
Payment Number 1184103 Payment Date 12/19/23		Vendor 10624	FOLLETT HIGHER EDUCATION GROUP					Status Issued	
10624	1206486		IX	105	10/10/23		12,992.94	0.00	12,992.94
		*** Payment Total					12,992.94	0.00	12,992.94
Payment Number 1184104 Payment Date 12/19/23		Vendor 12539	GENESIS HEALTHCARE INSTITUTE					Status Issued	
12539	PNB006-711		IX	105	12/15/23		2,309.90	0.00	2,309.90
		*** Payment Total					2,309.90	0.00	2,309.90
Payment Number 1184105 Payment Date 12/19/23		Vendor 41347	GILLIARD, JAMES					Status Issued	
41347	V24672-1		IX	105	12/15/23		40.00	0.00	40.00
41347	V24834-1		IX	105	12/14/23		95.00	0.00	95.00
41347	V24835-1		IX	105	11/03/23		15.00	0.00	15.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1184106 Payment Date 12/19/23		Vendor 27414	GOVERNORS STATE UNIVERSITY -					Status Issued	
27414	179 CATHERINE HEGGATON		IX	105	12/15/23		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1184107 Payment Date 12/19/23		Vendor 38808	GREAT LAKES ADR					Status Issued	
38808	112723		IX	110	12/27/23		200.00	0.00	200.00

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184107 Payment Date 12/19/23		Vendor 38808	GREAT LAKES ADR					Status Issued	
		*** Payment Total					200.00	0.00	200.00
Payment Number 1184108 Payment Date 12/19/23		Vendor 43199	HUTCHISON, HOPE					Status Issued	
43199	V24701-1		IX	105	12/14/23		986.43	0.00	986.43
		*** Payment Total					986.43	0.00	986.43
Payment Number 1184109 Payment Date 12/19/23		Vendor 37508	ILLINOIS COLLEGE OF NURSING					Status Issued	
37508	092623		IX	101	12/14/23		3,250.00	0.00	3,250.00
		*** Payment Total					3,250.00	0.00	3,250.00
Payment Number 1184110 Payment Date 12/19/23		Vendor 43205	INTERNATIONAL CAREER INSTITUTE					Status Issued	
43205	032020771B684		IX	101	12/17/23		1,395.00	0.00	1,395.00
		*** Payment Total					1,395.00	0.00	1,395.00
Payment Number 1184111 Payment Date 12/19/23		Vendor 38996	LANCILOTI, RICHARD M					Status Issued	
38996	111523		IX	110	12/15/23		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1184112 Payment Date 12/19/23		Vendor 39116	THE LAW OFFICE OF SHAVON					Status Issued	
39116	113023		IX	110	12/30/23		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1184113 Payment Date 12/19/23		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	111423		IX	110	12/14/23		200.00	0.00	200.00
38804	112023		IX	110	12/20/23		200.00	0.00	200.00
38804	112723		IX	110	12/27/23		200.00	0.00	200.00
38804	120423		IX	110	01/03/24		200.00	0.00	200.00
38804	120723		IX	110	01/06/24		200.00	0.00	200.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1184114 Payment Date 12/19/23		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	84134632		IX	104	12/12/23		14,892.95	0.00	14,892.95
		*** Payment Total					14,892.95	0.00	14,892.95
Payment Number 1184115 Payment Date 12/19/23		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	111623		IX	110	12/16/23		200.00	0.00	200.00
38807	120523		IX	110	01/04/24		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184116 Payment Date 12/19/23		Vendor 22062	MIDWESTERN CAREER COLLEGE					Status Issued	
22062	5795		IX	105	08/24/23		5,300.00	0.00	5,300.00
		*** Payment Total					5,300.00	0.00	5,300.00
Payment Number 1184117 Payment Date 12/19/23		Vendor 25567	NATIONAL ABLE NETWORK, INC					Status Issued	
25567	2444		IX	105	12/15/23		9,000.00	0.00	9,000.00
		*** Payment Total					9,000.00	0.00	9,000.00
Payment Number 1184118 Payment Date 12/19/23		Vendor 37763	NEW LAKE COLLEGE					Status Issued	

AP255 Date 12/19/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 13:13 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184118 Payment Date 12/19/23		Vendor 37763	NEW LAKE COLLEGE					Status Issued	
37763	ITA VOUCHER #24552		IX	105	12/15/23		1,613.20	0.00	1,613.20
			*** Payment Total				1,613.20	0.00	1,613.20
Payment Number 1184119 Payment Date 12/19/23		Vendor 25410	RASMUSSEN COLLEGE					Status Issued	
25410	00462093 AUR 2304P		IX	105	12/15/23		1,276.00	0.00	1,276.00
25410	00527950 RMV 2304P		IX	105	12/01/23		3,333.00	0.00	3,333.00
25410	01713236 AUR 2304P		IX	105	11/17/23		3,450.00	0.00	3,450.00
25410	01760931 AUR 2304P		IX	105	11/17/23		2,866.00	0.00	2,866.00
			*** Payment Total				10,925.00	0.00	10,925.00
Payment Number 1184120 Payment Date 12/19/23		Vendor 10184	SERENITY HOUSE					Status Issued	
10184	AGR496.HWH.1108+1114		IX	104	12/07/23		340.00	0.00	340.00
			*** Payment Total				340.00	0.00	340.00
Payment Number 1184121 Payment Date 12/19/23		Vendor 39473	SOJKA, RONALD D.					Status Issued	
39473	112923		IX	110	12/29/23		200.00	0.00	200.00
39473	120623		IX	110	01/05/24		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1184122 Payment Date 12/19/23		Vendor 13043	SYMBOL TRAINING INSTITUTE					Status Issued	
13043	3889		IX	101	11/24/23		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1184123 Payment Date 12/19/23		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5620466-0		IX	101	12/29/23		63.00	0.00	63.00
			*** Payment Total				63.00	0.00	63.00
Payment Number 1184124 Payment Date 12/19/23		Vendor 38805	WASHINGTON, MAUDIA					Status Issued	
38805	111323		IX	110	12/13/23		200.00	0.00	200.00
38805	111423		IX	110	12/14/23		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1184125 Payment Date 12/19/23		Vendor 38884	WEIZEORICK, LAURA A					Status Issued	
38884	111523		IX	110	12/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184126 Payment Date 12/19/23		Vendor 31468	WEST CHICAGO PROFESSIONAL					Status Issued	
31468	1121		IX	101	12/31/23		9,950.00	0.00	9,950.00
			*** Payment Total				9,950.00	0.00	9,950.00
Payment Number 1184127 Payment Date 12/19/23		Vendor 38953	YOUNG-CLAYBORN, TARISSA					Status Issued	
38953	MIL20231017		IX	202	12/14/23		139.32	0.00	139.32
			*** Payment Total				139.32	0.00	139.32
		*** Payment Code CHK Total					247,125.80	0.00	247,125.80
		Payment Count					38		

Payment Date Range 12/19/23 thru 12/19/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	295,220.46	0.00	295,220.46
Payment Count	45		
*** Pay Group 5000 USD Total	295,220.46	0.00	295,220.46
Payment Count	45		

AP255 Date: 12/19/23 JOB SUBMISSION PARAMETERS
Time: 13:13

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/19/23 Pay Group 8700 CUSTODIAL FUNDS USD
Time 13:13 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184128 Payment Date 12/19/23			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1251735		IX	405	12/16/23		15,413.76	0.00	15,413.76
			*** Payment Total				15,413.76	0.00	15,413.76
Payment Number 1184129 Payment Date 12/19/23			Vendor 21228		SCHROEDER ASPHALT SERVICES INC			Status Issued	
21228	WAYNE #1 -REVA		IX	410	12/27/23		500,000.00	0.00	500,000.00
			*** Payment Total				500,000.00	0.00	500,000.00
		*** Payment Code CHK Total					515,413.76	0.00	515,413.76
			Payment Count				2		
		*** Cash Code 1414 Total					515,413.76	0.00	515,413.76
			Payment Count				2		
		*** Pay Group 8700 USD Total					515,413.76	0.00	515,413.76
			Payment Count				2		

Payment of Claims

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

File #: 24-0166 **Agenda Date:** 1/9/2024 **Agenda #:** 8.G.

AP255 Date: 12/20/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	121923 - 121923	
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

AP255 Date 12/20/23 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 12:00 Bank Account Payment History

Payment Date Range 12/19/23 thru 12/19/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1039807 Payment Date 12/19/23			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1039807		200	12/19/23		221.00	0.00	221.00
			*** Payment Total			221.00	0.00	221.00
Payment Number 1039808 Payment Date 12/19/23			Vendor 10057		NICOR GAS		Status Issued	
10057	1039808		200	12/19/23		505.00	0.00	505.00
			*** Payment Total			505.00	0.00	505.00
			*** Payment Code AUT Total			726.00	0.00	726.00
			Payment Count			2		
			*** Cash Code 3910 Total			726.00	0.00	726.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			726.00	0.00	726.00
			Payment Count			2		

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

File #: 24-0174 **Agenda Date:** 1/9/2024 **Agenda #:** 8.H.

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:39

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530446 Payment Date 12/22/23			Vendor 11557		ABBATACOLA, ROBERT			Status Issued	
11557	121323 121923		IX	100	12/19/23		1,054.00	0.00	1,054.00
			*** Payment Total				1,054.00	0.00	1,054.00
Payment Number 530447 Payment Date 12/22/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14HC-GKVC-CFV4		IX	100	12/18/23		71.66	0.00	71.66
26753	1H1C-4G1X-9XC3		IX	100	11/20/23		388.08	0.00	388.08
26753	1T3K-6RRX-KCLR		IX	100	12/18/23		16.95	0.00	16.95
			*** Payment Total				476.69	0.00	476.69
Payment Number 530448 Payment Date 12/22/23			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	2018CF71 01232023		IX	100	01/18/24		308.00	0.00	308.00
			*** Payment Total				308.00	0.00	308.00
Payment Number 530449 Payment Date 12/22/23			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	121323 121923		IX	100	12/19/23		561.00	0.00	561.00
			*** Payment Total				561.00	0.00	561.00
Payment Number 530450 Payment Date 12/22/23			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000297		IX	100	01/14/24		21,870.22	0.00	21,870.22
			*** Payment Total				21,870.22	0.00	21,870.22
		*** Payment Code ACH Total					24,269.91	0.00	24,269.91
		Payment Count					5		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184137 Payment Date 12/22/23		Vendor 19712				DPCO SHERIFF EXTRADITION ACCT		Status Issued	
19712	CK10120		IX	100	01/05/24		705.82	0.00	705.82
		*** Payment Total					705.82	0.00	705.82
Payment Number 1184138 Payment Date 12/22/23		Vendor 20414				HARBAUGH, TIM		Status Issued	
20414	EXP20231110		IX	100	12/13/23		166.35	0.00	166.35
		*** Payment Total					166.35	0.00	166.35
Payment Number 1184139 Payment Date 12/22/23		Vendor 10009				AT&T MOBILITY		Status Issued	
10009	287303454774X11082023A		IX	100	11/30/23		7,298.49	0.00	7,298.49
10009	287307718627X12082023		IX	100	12/14/23		6,486.37	0.00	6,486.37
		*** Payment Total					13,784.86	0.00	13,784.86
Payment Number 1184140 Payment Date 12/22/23		Vendor 36249				BJES, STEFAN P		Status Issued	
36249	1041		IX	100	01/13/24		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184141 Payment Date 12/22/23		Vendor 27908				C.A. SHORT COMPANY		Status Issued	
27908	2262761		IX	100	11/15/23		120.00	0.00	120.00
		*** Payment Total					120.00	0.00	120.00
Payment Number 1184142 Payment Date 12/22/23		Vendor 13771				CAPITAL ONE TRADE CREDIT		Status Issued	
13771	52910697		IX	100	12/20/23		239.99	0.00	239.99
		*** Payment Total					239.99	0.00	239.99
Payment Number 1184143 Payment Date 12/22/23		Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN		Status Issued	
10019	6000085771		IX	100	01/05/24		158.00	0.00	158.00
		*** Payment Total					158.00	0.00	158.00
Payment Number 1184144 Payment Date 12/22/23		Vendor 10074				CITY OF WHEATON		Status Issued	
10074	0034110000 111523		IX	100	12/15/23		569.06	0.00	569.06
10074	0034150900 111523		IX	100	12/15/23		94.26	0.00	94.26
		*** Payment Total					663.32	0.00	663.32
Payment Number 1184145 Payment Date 12/22/23		Vendor 10023				COM ED		Status Issued	
10023	0788268002 120823		IX	100	01/07/24		125,535.46	0.00	125,535.46
		*** Payment Total					125,535.46	0.00	125,535.46
Payment Number 1184146 Payment Date 12/22/23		Vendor 19161				DUPAGE COUNTY HEALTH		Status Issued	
19161	JU 16914		IX	100	12/18/23		475.00	0.00	475.00
		*** Payment Total					475.00	0.00	475.00
Payment Number 1184147 Payment Date 12/22/23		Vendor 10335				ECOLAB INC		Status Issued	
10335	6342329903		IX	100	01/04/24		1,368.48	0.00	1,368.48
		*** Payment Total					1,368.48	0.00	1,368.48
Payment Number 1184148 Payment Date 12/22/23		Vendor 13555				EMPHASYS COMPUTER SOLUTIONS		Status Issued	
13555	TDM-01386		IX	100	11/05/23		27,616.63	0.00	27,616.63

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184148 Payment Date 12/22/23			Vendor 13555				EMPHASYS COMPUTER SOLUTIONS		Status Issued
						*** Payment Total	27,616.63	0.00	27,616.63
Payment Number 1184149 Payment Date 12/22/23			Vendor 11196				FEDEX		Status Issued
11196	8-338-88231		IX	100	01/05/24		15.73	0.00	15.73
						*** Payment Total	15.73	0.00	15.73
Payment Number 1184150 Payment Date 12/22/23			Vendor 34032				FIRST RESPONDERS WELLNESS		Status Issued
34032	18439		IX	100	01/14/24		585.00	0.00	585.00
						*** Payment Total	585.00	0.00	585.00
Payment Number 1184151 Payment Date 12/22/23			Vendor 14023				HANLON, DANIEL F		Status Issued
14023	101123 113023		IX	100	01/13/24		370.00	0.00	370.00
						*** Payment Total	370.00	0.00	370.00
Payment Number 1184152 Payment Date 12/22/23			Vendor 18068				HARVEY, JASON		Status Issued
18068	EXP20231127		IX	100	01/18/24		29.95	0.00	29.95
						*** Payment Total	29.95	0.00	29.95
Payment Number 1184153 Payment Date 12/22/23			Vendor 13058				ILLINOIS HOMICIDE		Status Issued
13058	2023A126		IX	100	12/18/23		1,100.00	0.00	1,100.00
						*** Payment Total	1,100.00	0.00	1,100.00
Payment Number 1184154 Payment Date 12/22/23			Vendor 10443				INFORM USA		Status Issued
10443	3-8630R		IX	100	11/02/23		99.00	0.00	99.00
10443	3-8665R		IX	100	11/05/23		99.00	0.00	99.00
						*** Payment Total	198.00	0.00	198.00
Payment Number 1184155 Payment Date 12/22/23			Vendor 37505				INTELLIAS		Status Issued
37505	13877		IX	100	12/31/23		1,295.00	0.00	1,295.00
						*** Payment Total	1,295.00	0.00	1,295.00
Payment Number 1184156 Payment Date 12/22/23			Vendor 11692				LANGUAGE LINE SERVICES		Status Issued
11692	11168431		IX	100	12/18/23		48.31	0.00	48.31
						*** Payment Total	48.31	0.00	48.31
Payment Number 1184157 Payment Date 12/22/23			Vendor 27225				MANSFIELD POWER AND GAS		Status Issued
27225	MNS249276		IX	100	12/13/23		49,877.78	0.00	49,877.78
						*** Payment Total	49,877.78	0.00	49,877.78
Payment Number 1184158 Payment Date 12/22/23			Vendor 29408				NAPIORKOWSKI, WITOLD		Status Issued
29408	31215-1		IX	100	01/17/24		204.89	0.00	204.89
						*** Payment Total	204.89	0.00	204.89
Payment Number 1184159 Payment Date 12/22/23			Vendor 28996				NASER, EVA Y		Status Issued
28996	487		IX	100	01/10/24		236.33	0.00	236.33
28996	488		IX	100	01/11/24		236.33	0.00	236.33
28996	489		IX	100	01/12/24		236.33	0.00	236.33
28996	490		IX	100	01/13/24		236.33	0.00	236.33

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184159 Payment Date 12/22/23		Vendor 28996	NASER, EVA Y					Status Issued	
28996 492			IX	100	01/18/24		236.33	0.00	236.33
28996 493			IX	100	01/19/24		236.33	0.00	236.33
			*** Payment Total				1,417.98	0.00	1,417.98
Payment Number 1184160 Payment Date 12/22/23		Vendor 10933	NATIONAL ASSOCIATION OF					Status Issued	
10933 202328044			IX	100	01/08/24		575.00	0.00	575.00
			*** Payment Total				575.00	0.00	575.00
Payment Number 1184161 Payment Date 12/22/23		Vendor 24749	NAYLOR ENTERPRISES INC					Status Issued	
24749 DCCH 76			IX	100	12/18/23		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1184162 Payment Date 12/22/23		Vendor 10962	NEC CORPORATION OF AMERICA					Status Issued	
10962 93142929			IX	100	01/13/24		6,517.12	0.00	6,517.12
			*** Payment Total				6,517.12	0.00	6,517.12
Payment Number 1184163 Payment Date 12/22/23		Vendor 10057	NICOR GAS					Status Issued	
10057 67973210007 110823			IX	100	12/08/23		47,667.67	0.00	47,667.67
			*** Payment Total				47,667.67	0.00	47,667.67
Payment Number 1184164 Payment Date 12/22/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549 339006705001			IX	100	11/30/23		193.35	0.00	193.35
			*** Payment Total				193.35	0.00	193.35
Payment Number 1184165 Payment Date 12/22/23		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508 2023 #86			IX	100	01/12/24		159.50	0.00	159.50
29508 2023 #87			IX	100	01/13/24		369.50	0.00	369.50
29508 2023 #88			IX	100	01/14/24		140.00	0.00	140.00
29508 2023 #89			IX	100	01/17/24		159.50	0.00	159.50
			*** Payment Total				828.50	0.00	828.50
Payment Number 1184166 Payment Date 12/22/23		Vendor 10313	BLUETRITON BRANDS, INC					Status Issued	
10313 03L6703021251			IX	100	01/12/24		75.89	0.00	75.89
			*** Payment Total				75.89	0.00	75.89
Payment Number 1184167 Payment Date 12/22/23		Vendor 43215	SAVVY ASSISTANTS					Status Issued	
43215 1			IX	100	01/17/24		645.00	0.00	645.00
			*** Payment Total				645.00	0.00	645.00
Payment Number 1184168 Payment Date 12/22/23		Vendor 13861	TRANSUNION RISK AND					Status Issued	
13861 6464310-202311-1			IX	100	12/31/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1184169 Payment Date 12/22/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201 34855593 113023 CS			IX	100	12/30/23		397.25	0.00	397.25
11201 34855593 113023 SHF			IX	100	12/18/23		701.94	0.00	701.94
			*** Payment Total				1,099.19	0.00	1,099.19

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184170 Payment Date 12/22/23			Vendor	43214	VANGUARD ARCHIVES LLC			Status	Issued
43214	268166		IX	100	12/17/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
			*** Payment Code CHK Total				285,658.27	0.00	285,658.27
			Payment Count				34		
			*** Cash Code 1414 Total				309,928.18	0.00	309,928.18
			Payment Count				39		
			*** Pay Group 1000 USD Total				309,928.18	0.00	309,928.18
			Payment Count				39		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530451 Payment Date 12/22/23		Vendor 32246	ATLAS ENGINEERING GROUP, LTD					Status Issued	
32246	5881-1-FINAL REV.2 W10		IX	105	12/08/23		7,434.00	0.00	7,434.00
		*** Payment Total					7,434.00	0.00	7,434.00
Payment Number 530452 Payment Date 12/22/23		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	17849		IX	105	10/12/23		57,853.94	0.00	57,853.94
		*** Payment Total					57,853.94	0.00	57,853.94
Payment Number 530453 Payment Date 12/22/23		Vendor 10903	ENGINEERING RESOURCE ASSOC INC					Status Issued	
10903	W22044D0.08		IX	105	07/30/23		814.80	0.00	814.80
		*** Payment Total					814.80	0.00	814.80
Payment Number 530454 Payment Date 12/22/23		Vendor 11092	MARTAM CONSTRUCTION INC					Status Issued	
11092	14551		IX	105	11/30/23		43,212.50	0.00	43,212.50
		*** Payment Total					43,212.50	0.00	43,212.50
Payment Number 530455 Payment Date 12/22/23		Vendor 22445	METROPOLITAN FAMILY SERVICES					Status Issued	
22445	FSS-01		IX	105	01/12/24		50,000.00	0.00	50,000.00
		*** Payment Total					50,000.00	0.00	50,000.00
		*** Payment Code ACH Total					159,315.24	0.00	159,315.24
		Payment Count					5		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184171 Payment Date 12/22/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2501393		IX	102	01/05/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184172 Payment Date 12/22/23		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	6005655726		IX	105	11/01/23		.40	0.00	.40
			*** Payment Total				.40	0.00	.40
Payment Number 1184173 Payment Date 12/22/23		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	60162		IX	120	11/08/23		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1184174 Payment Date 12/22/23		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	2023-23		IX	105	01/11/24		9,031.06	0.00	9,031.06
12628	2023-24		IX	105	01/11/24		1,954.71	0.00	1,954.71
12628	2023-25		IX	105	01/11/24		1,313.44	0.00	1,313.44
			*** Payment Total				12,299.21	0.00	12,299.21
Payment Number 1184175 Payment Date 12/22/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 111523		IX	120	12/15/23		351.65	0.00	351.65
			*** Payment Total				351.65	0.00	351.65
Payment Number 1184176 Payment Date 12/22/23		Vendor 13285	COMMERCIAL MECHANICAL INC					Status Issued	
13285	1721-2		IX	105	12/30/23		37,809.00	0.00	37,809.00
13285	6493-1SERV #3		IX	105	12/30/23		10,980.00	0.00	10,980.00
			*** Payment Total				48,789.00	0.00	48,789.00
Payment Number 1184177 Payment Date 12/22/23		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	BF57045		IX	120	12/29/23		11.82	0.00	11.82
			*** Payment Total				11.82	0.00	11.82
Payment Number 1184178 Payment Date 12/22/23		Vendor 42768	GIS CERTIFICATION INSTITUTE					Status Issued	
42768	24183		IX	140	05/04/23		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1184179 Payment Date 12/22/23		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	247157851		IX	120	12/14/23		636.70	0.00	636.70
			*** Payment Total				636.70	0.00	636.70
Payment Number 1184180 Payment Date 12/22/23		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3141320011		IX	120	12/27/23		781.84	0.00	781.84
			*** Payment Total				781.84	0.00	781.84
Payment Number 1184181 Payment Date 12/22/23		Vendor 13464	JOSEPH E MEYER & ASSOCIATES					Status Issued	
13464	230070		IX	160	01/06/24		8,690.00	0.00	8,690.00
			*** Payment Total				8,690.00	0.00	8,690.00
Payment Number 1184182 Payment Date 12/22/23		Vendor 10057	NICOR GAS					Status Issued	
10057	41473210007 111023		IX	120	12/10/23		691.17	0.00	691.17

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184182 Payment Date 12/22/23			Vendor 10057				NICOR GAS	Status Issued	
			*** Payment Total				691.17	0.00	691.17
Payment Number 1184183 Payment Date 12/22/23			Vendor 10264				NOLAND SALES CORPORATION	Status Issued	
10264	58452		IX	105	10/30/23		5,298.46	0.00	5,298.46
			*** Payment Total				5,298.46	0.00	5,298.46
Payment Number 1184184 Payment Date 12/22/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	03L6703021254		IX	140	01/12/24		4.69	0.00	4.69
			*** Payment Total				4.69	0.00	4.69
Payment Number 1184185 Payment Date 12/22/23			Vendor 33979				SAFEBUILT, LLC	Status Issued	
33979	178714		IX	170	12/30/23		2,372.50	0.00	2,372.50
			*** Payment Total				2,372.50	0.00	2,372.50
Payment Number 1184186 Payment Date 12/22/23			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113023 B&Z		IX	170	01/17/24		1,026.66	0.00	1,026.66
			*** Payment Total				1,026.66	0.00	1,026.66
Payment Number 1184187 Payment Date 12/22/23			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	592028		IX	120	12/17/23		67.00	0.00	67.00
22532	592894		IX	120	12/22/23		67.00	0.00	67.00
22532	592895		IX	120	12/22/23		67.00	0.00	67.00
22532	593294		IX	120	12/29/23		67.00	0.00	67.00
22532	593295		IX	120	12/29/23		67.00	0.00	67.00
			*** Payment Total				335.00	0.00	335.00
Payment Number 1184188 Payment Date 12/22/23			Vendor 11173				VERITEXT	Status Issued	
11173	6911297		IX	102	11/28/23		410.06	0.00	410.06
11173	6951639		IX	102	12/02/23		333.94	0.00	333.94
			*** Payment Total				744.00	0.00	744.00
Payment Number 1184189 Payment Date 12/22/23			Vendor 30141				WELLSKY	Status Issued	
30141	CTR1500008333		IX	105	12/07/23		9,372.00	0.00	9,372.00
			*** Payment Total				9,372.00	0.00	9,372.00
Payment Number 1184190 Payment Date 12/22/23			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036667-000 112223		IX	120	12/22/23		243.05	0.00	243.05
			*** Payment Total				243.05	0.00	243.05
			*** Payment Code CHK Total				92,488.15	0.00	92,488.15
			Payment Count				20		
			*** Cash Code 1414 Total				251,803.39	0.00	251,803.39
			Payment Count				25		
			*** Pay Group 1100 USD Total				251,803.39	0.00	251,803.39
			Payment Count				25		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:40 Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530456 Payment Date 12/22/23			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000008130491		IX	100	01/02/24		2,280.00	0.00	2,280.00
12992	IVC00000008130491A		IX	100	01/02/24		2,840.00	0.00	2,840.00
		*** Payment Total					5,120.00	0.00	5,120.00
Payment Number 530457 Payment Date 12/22/23			Vendor 10159		SOUND INCORPORATED			Status Issued	
10159	D1365728		IX	100	11/09/23		1,278.00	0.00	1,278.00
		*** Payment Total					1,278.00	0.00	1,278.00
		*** Payment Code ACH Total					6,398.00	0.00	6,398.00
		Payment Count					2		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184191 Payment Date 12/22/23		Vendor 10674	AIRGAS USA					Status Issued	
10674	9144976829		IX	100	01/10/24		210.60	0.00	210.60
			*** Payment Total				210.60	0.00	210.60
Payment Number 1184192 Payment Date 12/22/23		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	230010338006		IX	100	01/03/24		339.21	0.00	339.21
38093	230010345009		IX	100	01/10/24		385.65	0.00	385.65
			*** Payment Total				724.86	0.00	724.86
Payment Number 1184193 Payment Date 12/22/23		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	96822425		IX	100	12/30/23		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1184194 Payment Date 12/22/23		Vendor 10682	AMERISOURCEBERGEN DRUG CORP					Status Issued	
10682	3157252443		IX	100	01/11/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184195 Payment Date 12/22/23		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7343488549		IX	100	01/10/24		34.61	0.00	34.61
26602	7343488554		IX	100	01/10/24		3.36	0.00	3.36
26602	7343488939		IX	100	01/10/24		74.07	0.00	74.07
26602	7343488941		IX	100	01/10/24		24.75	0.00	24.75
26602	7343488944		IX	100	01/10/24		880.78	0.00	880.78
26602	7343488946		IX	100	01/10/24		91.56	0.00	91.56
26602	7343488947		IX	100	01/10/24		185.08	0.00	185.08
26602	7343827857		IX	100	01/11/24		368.77	0.00	368.77
26602	7343827858		IX	100	01/11/24		7.78	0.00	7.78
26602	7343828618		IX	100	01/11/24		110.10	0.00	110.10
26602	7343828621		IX	100	01/11/24		17,527.32	0.00	17,527.32
26602	7343828623		IX	100	01/11/24		145.60	0.00	145.60
26602	7344091117		IX	100	01/12/24		13.68	0.00	13.68
26602	7344091119		IX	100	01/12/24		7.25	0.00	7.25
26602	7344091120		IX	100	01/12/24		7.25	0.00	7.25
26602	7344091122		IX	100	01/12/24		1,299.25	0.00	1,299.25
26602	7344091527		IX	100	01/12/24		24.95	0.00	24.95
26602	7344091529		IX	100	01/12/24		77.16	0.00	77.16
26602	7344091530		IX	100	01/12/24		63.12	0.00	63.12
26602	7344091532		IX	100	01/12/24		31.12	0.00	31.12
26602	7344091535		IX	100	01/12/24		591.71	0.00	591.71
26602	7344091538		IX	100	01/12/24		11.88	0.00	11.88
26602	7344355087		IX	100	01/13/24		368.48	0.00	368.48
26602	7344355089		IX	100	01/13/24		119.19	0.00	119.19
26602	7344355898		IX	100	01/13/24		398.39	0.00	398.39
26602	7344355901		IX	100	01/13/24		906.92	0.00	906.92
26602	7344355903		IX	100	01/13/24		655.85	0.00	655.85
26602	7344355905		IX	100	01/13/24		586.06	0.00	586.06
26602	7344355907		IX	100	01/13/24		5.71	0.00	5.71
26602	7344355909		IX	100	01/13/24		232.80	0.00	232.80
26602	7344357117		IX	100	01/13/24		4,647.52	0.00	4,647.52

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184195 Payment Date 12/22/23			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7344357121		IX	100	01/13/24		274.56	0.00	274.56
26602	7344357124		IX	100	01/13/24		7.40	0.00	7.40
26602	7344558678		IX	100	01/13/24		242.16	0.00	242.16
26602	7344653280		IX	100	01/14/24		43.08	0.00	43.08
26602	7344653283		IX	100	01/14/24		1,027.99	0.00	1,027.99
26602	7344653284		IX	100	01/14/24		81.87	0.00	81.87
26602	7344653286		IX	100	01/14/24		125.04	0.00	125.04
26602	7344653288		IX	100	01/14/24		2,565.86	0.00	2,565.86
26602	7344653430		IX	100	01/14/24		1,005.03	0.00	1,005.03
26602	7344653433		IX	100	01/14/24		10.30	0.00	10.30
			*** Payment Total				34,885.36	0.00	34,885.36
Payment Number 1184196 Payment Date 12/22/23			Vendor 10335				ECOLAB INC	Status Issued	
10335	6342127596		IX	100	12/24/23		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1184197 Payment Date 12/22/23			Vendor 27954				GROOT INC	Status Issued	
27954	11649139T107		IX	100	12/31/23		5,738.60	0.00	5,738.60
			*** Payment Total				5,738.60	0.00	5,738.60
Payment Number 1184198 Payment Date 12/22/23			Vendor 43212				HERNANDEZ, KEITH JOHN	Status Issued	
43212	EXP20231207		IX	100	12/19/23		46.82	0.00	46.82
			*** Payment Total				46.82	0.00	46.82
Payment Number 1184199 Payment Date 12/22/23			Vendor 20685				LAKESHORE DAIRY INC	Status Issued	
20685	00854102		IX	100	01/03/24		423.26	0.00	423.26
			*** Payment Total				423.26	0.00	423.26
Payment Number 1184200 Payment Date 12/22/23			Vendor 11477				MANAGED HEALTH CARE ASSOCIATES	Status Issued	
11477	INV-MHA-90072		IX	100	12/07/23		2,256.00	0.00	2,256.00
			*** Payment Total				2,256.00	0.00	2,256.00
Payment Number 1184201 Payment Date 12/22/23			Vendor 13962				MAXIM HEALTHCARE STAFFING	Status Issued	
13962	E11578700283A		IX	100	01/06/24		2,934.75	0.00	2,934.75
			*** Payment Total				2,934.75	0.00	2,934.75
Payment Number 1184202 Payment Date 12/22/23			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	21393690		IX	100	12/27/23		1,205.83	0.00	1,205.83
30801	21394143		IX	100	12/27/23		429.15	0.00	429.15
30801	21402689		IX	100	12/28/23		95.91	0.00	95.91
30801	21407901		IX	100	12/29/23		1,760.05	0.00	1,760.05
30801	21417236		IX	100	12/31/23		5,079.40	0.00	5,079.40
30801	21427765		IX	100	01/04/24		3,633.60	0.00	3,633.60
30801	21429822		IX	100	01/04/24		82.90	0.00	82.90
30801	21429831		IX	100	01/04/24		324.64	0.00	324.64
30801	21441877		IX	100	01/06/24		486.96	0.00	486.96
			*** Payment Total				13,098.44	0.00	13,098.44

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:40 Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184203 Payment Date 12/22/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	87208		IX	100	12/31/23		23.92	0.00	23.92
10851	87440		IX	100	01/04/24		11.96-	0.00	11.96-
10851	87449		IX	100	01/04/24		59.88	0.00	59.88
		*** Payment Total					71.84	0.00	71.84
Payment Number 1184204 Payment Date 12/22/23		Vendor 11477	NETRX					Status Issued	
11477	INV-MHA-90069		IX	100	12/07/23		1,812.00	0.00	1,812.00
		*** Payment Total					1,812.00	0.00	1,812.00
Payment Number 1184205 Payment Date 12/22/23		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS64058A		IX	100	01/06/24		1,449.00	0.00	1,449.00
		*** Payment Total					1,449.00	0.00	1,449.00
Payment Number 1184206 Payment Date 12/22/23		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P514837351		IX	100	04/07/23		28.54	0.00	28.54
19217	P522570381		IX	100	06/14/23		38.35	0.00	38.35
19217	P533272551		IX	100	05/10/23		126.79	0.00	126.79
19217	P533272561		IX	100	05/11/23		6.81	0.00	6.81
19217	P533796521		IX	100	12/07/22		39.04	0.00	39.04
19217	P535488231		IX	100	06/04/23		37.64	0.00	37.64
		*** Payment Total					277.17	0.00	277.17
Payment Number 1184207 Payment Date 12/22/23		Vendor 28056	PINACATE, EMMANUEL					Status Issued	
28056	EXP20231206		IX	100	12/18/23		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1184208 Payment Date 12/22/23		Vendor 28804	PRESCRIPTION SUPPLY INC					Status Issued	
28804	3482461		IX	100	01/10/24		154.99	0.00	154.99
28804	3482462		IX	100	01/10/24		5.48	0.00	5.48
28804	3484173		IX	100	01/13/24		169.39	0.00	169.39
28804	3484174		IX	100	01/13/24		174.64	0.00	174.64
28804	3484175		IX	100	01/13/24		27.61	0.00	27.61
		*** Payment Total					532.11	0.00	532.11
Payment Number 1184209 Payment Date 12/22/23		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2364839		IX	100	01/14/24		170.12	0.00	170.12
11409	2364840		IX	100	01/14/24		1,288.78	0.00	1,288.78
		*** Payment Total					1,458.90	0.00	1,458.90
Payment Number 1184210 Payment Date 12/22/23		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	HOWARD 121523		IX	100	12/15/23		15.00	0.00	15.00
		*** Payment Total					15.00	0.00	15.00
Payment Number 1184211 Payment Date 12/22/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	624946469		IX	100	01/06/24		676.57	0.00	676.57
		*** Payment Total					676.57	0.00	676.57
Payment Number 1184212 Payment Date 12/22/23		Vendor 39271	WELTER HEALTHCARE PARTNERS					Status Issued	

AP255 Date 12/22/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 5
Time 11:40 Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184212 Payment Date 12/22/23		Vendor 39271			WELTER HEALTHCARE PARTNERS		Status Issued		
39271	2174	IX	100		01/04/24		31.00	0.00	31.00
		*** Payment Total					31.00	0.00	31.00
		*** Payment Code CHK Total					67,216.28	0.00	67,216.28
		Payment Count					22		
		*** Cash Code 1414 Total					73,614.28	0.00	73,614.28
		Payment Count					24		
		*** Pay Group 1200 USD Total					73,614.28	0.00	73,614.28
		Payment Count					24		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:40

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184213 Payment Date 12/22/23			Vendor 11934		CSC SERVICEWORKS			Status Issued	
11934	1957045		IX	120	12/15/23		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1184214 Payment Date 12/22/23			Vendor 14302		SOUTHLAND MEDICAL LLC			Status Issued	
14302	INV109519		IX	120	01/12/24		29.25	0.00	29.25
			*** Payment Total				29.25	0.00	29.25
Payment Number 1184215 Payment Date 12/22/23			Vendor 10750		STERICYCLE COMM SOLUTIONS			Status Issued	
10750	8005443417		IX	120	12/30/23		74.88	0.00	74.88
10750	8005529626		IX	120	12/30/23		24.96	0.00	24.96
			*** Payment Total				99.84	0.00	99.84
		*** Payment Code CHK Total					189.09	0.00	189.09
		Payment Count					3		
		*** Cash Code 1414 Total					189.09	0.00	189.09
		Payment Count					3		
		*** Pay Group 1300 USD Total					189.09	0.00	189.09
		Payment Count					3		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530458 Payment Date 12/22/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1661-6NTF-MG7W		IX	130	12/20/23		340.40	0.00	340.40
26753	1FQP-J1RN-RVY6		IX	130	12/18/23		51.39	0.00	51.39
26753	1K1J-KP9G-4QKN.CM		IX	130	12/07/23		101.07-	0.00	101.07-
26753	1PR9-RHF4-W1RL		IX	130	12/18/23		287.74	0.00	287.74
26753	1T7Q-7VL7-CH7J		IX	130	01/11/24		96.19	0.00	96.19
26753	1WDP-YG6V-D63P		IX	130	12/20/23		282.33	0.00	282.33
26753	1WGJ-VJTR-4D9K.CM		IX	130	12/07/23		45.52-	0.00	45.52-
26753	1WP7-G33X-91P1		IX	130	12/20/23		15.98	0.00	15.98
26753	1YTV-NKHH-G6MJ		IX	130	12/21/23		78.50	0.00	78.50
			*** Payment Total				1,005.94	0.00	1,005.94
Payment Number 530459 Payment Date 12/22/23			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	233511		IX	103	01/17/24		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					92,672.94	0.00	92,672.94
		Payment Count					2		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184216 Payment Date 12/22/23		Vendor 24163			LEXISNEXIS RISK DATA			Status Issued	
24163	1327394-20231130		IX	130	12/15/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184217 Payment Date 12/22/23		Vendor 24974			MEDPRO WASTE DISPOSAL LLC			Status Issued	
24974	902564		IX	130	12/15/23		265.50	0.00	265.50
			*** Payment Total				265.50	0.00	265.50
Payment Number 1184218 Payment Date 12/22/23		Vendor 32711			GANTUMUR, GANERDENE			Status Issued	
32711	1000982		IX	130	12/15/23		300.00	0.00	300.00
32711	1000993		IX	130	12/15/23		300.00	0.00	300.00
			*** Payment Total				600.00	0.00	600.00
		*** Payment Code CHK Total					1,065.50	0.00	1,065.50
			Payment Count				3		
		*** Cash Code 1414 Total					93,738.44	0.00	93,738.44
			Payment Count				5		
		*** Pay Group 1400 USD Total					93,738.44	0.00	93,738.44
			Payment Count				5		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

AP255 Date 12/22/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530460 Payment Date 12/22/23		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	14-187420		IX	100	12/03/23		611.80	0.00	611.80
			*** Payment Total				611.80	0.00	611.80
Payment Number 530461 Payment Date 12/22/23		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	17884		IX	100	11/11/23		51,307.93	0.00	51,307.93
			*** Payment Total				51,307.93	0.00	51,307.93
Payment Number 530462 Payment Date 12/22/23		Vendor 10621	CIVILTECH ENGINEERING INC					Status Issued	
10621	3394-40		IX	101	11/09/23		4,486.30	0.00	4,486.30
			*** Payment Total				4,486.30	0.00	4,486.30
Payment Number 530463 Payment Date 12/22/23		Vendor 10716	FLEET SAFETY SUPPLY					Status Issued	
10716	81958		IX	100	12/17/23		6,305.33	0.00	6,305.33
			*** Payment Total				6,305.33	0.00	6,305.33
Payment Number 530464 Payment Date 12/22/23		Vendor 10949	MEADE INC					Status Issued	
10949	705816		IX	100	12/19/23		83,971.20	0.00	83,971.20
			*** Payment Total				83,971.20	0.00	83,971.20
Payment Number 530465 Payment Date 12/22/23		Vendor 12870	R. M. CHIN & ASSOCIATES INC					Status Issued	
12870	10962 WO23		IX	101	11/10/23		45,865.95	0.00	45,865.95
			*** Payment Total				45,865.95	0.00	45,865.95
Payment Number 530466 Payment Date 12/22/23		Vendor 13282	BCR AUTOMOTIVE GROUP LLC					Status Issued	
13282	152677		IX	100	01/05/24		1,276.97	0.00	1,276.97
13282	152816		IX	100	12/31/23		194.35	0.00	194.35
13282	152925		IX	100	01/04/24		196.34	0.00	196.34
13282	152927		IX	100	01/05/24		35.47	0.00	35.47
13282	152948		IX	100	01/06/24		14.82	0.00	14.82
			*** Payment Total				1,717.95	0.00	1,717.95
Payment Number 530467 Payment Date 12/22/23		Vendor 28799	WHEATLAND TITLE COMPANY					Status Issued	
28799	681035		IX	100	12/16/23		65.00	0.00	65.00
			*** Payment Total				65.00	0.00	65.00
		*** Payment Code ACH Total					194,331.46	0.00	194,331.46
		Payment Count					8		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184219 Payment Date 12/22/23		Vendor 10008	AT&T					Status Issued	
10008	630968118011 2023		IX	100	12/28/23		54.40	0.00	54.40
			*** Payment Total				54.40	0.00	54.40
Payment Number 1184220 Payment Date 12/22/23		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HT3837		IX	100	01/04/24		217.27	0.00	217.27
			*** Payment Total				217.27	0.00	217.27
Payment Number 1184221 Payment Date 12/22/23		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2275298		IX	100	12/09/23		280.00	0.00	280.00
27908	2276268		IX	100	12/10/23		215.00	0.00	215.00
27908	2278413		IX	100	12/15/23		95.00	0.00	95.00
			*** Payment Total				590.00	0.00	590.00
Payment Number 1184222 Payment Date 12/22/23		Vendor 39558	ERA-VALDIVIA CONTRACTORS INC					Status Issued	
39558	5828-PE16 FINAL		IX	101	01/17/24		78,982.61	0.00	78,982.61
			*** Payment Total				78,982.61	0.00	78,982.61
Payment Number 1184223 Payment Date 12/22/23		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	12974		IX	100	10/28/23		95.92	0.00	95.92
12084	59267		IX	100	10/25/23		79.95	0.00	79.95
			*** Payment Total				175.87	0.00	175.87
Payment Number 1184224 Payment Date 12/22/23		Vendor 11048	HARD ROCK CONCRETE CUTTERS INC					Status Issued	
11048	198299		IX	100	05/03/23		3,840.00	0.00	3,840.00
			*** Payment Total				3,840.00	0.00	3,840.00
Payment Number 1184225 Payment Date 12/22/23		Vendor 10540	ILLINOIS SECRETARY OF STATE					Status Issued	
10540	6234902624-2024		IX	100	12/18/23		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1184226 Payment Date 12/22/23		Vendor 12101	KONE CHICAGO					Status Issued	
12101	871217914		IX	100	12/31/23		480.81	0.00	480.81
			*** Payment Total				480.81	0.00	480.81
Payment Number 1184227 Payment Date 12/22/23		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	77697		IX	100	08/12/23		102.21	0.00	102.21
			*** Payment Total				102.21	0.00	102.21
Payment Number 1184228 Payment Date 12/22/23		Vendor 10908	MYRON CORP					Status Issued	
10908	135067742		IX	100	12/07/23		469.10	0.00	469.10
			*** Payment Total				469.10	0.00	469.10
Payment Number 1184229 Payment Date 12/22/23		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	4496-234241		IX	100	12/27/23		90.03	0.00	90.03
11213	4496-234283		IX	100	12/27/23		95.60	0.00	95.60
11213	4496-234783		IX	100	12/31/23		28.49	0.00	28.49
			*** Payment Total				214.12	0.00	214.12

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184230 Payment Date 12/22/23		Vendor 13068	OZINGA READY MIX CONCRETE, INC					Status Issued	
13068	ARI00901470		IX	100	12/31/23		812.88	0.00	812.88
		*** Payment Total					812.88	0.00	812.88
Payment Number 1184231 Payment Date 12/22/23		Vendor 39579	PACIFIC CONSTRUCTION SERVICES					Status Issued	
39579	C347GC-13		IX	101	11/30/23		386,539.94	0.00	386,539.94
39579	C347GC-14		IX	101	12/30/23		1,271,687.41	0.00	1,271,687.41
		*** Payment Total					1,658,227.35	0.00	1,658,227.35
Payment Number 1184232 Payment Date 12/22/23		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	45-1-138919		IX	100	12/15/23		178.49	0.00	178.49
		*** Payment Total					178.49	0.00	178.49
Payment Number 1184233 Payment Date 12/22/23		Vendor 11093	REGIONAL TRUCK EQUIPMENT CO					Status Issued	
11093	277713		IX	100	07/22/23		358.75	0.00	358.75
		*** Payment Total					358.75	0.00	358.75
Payment Number 1184234 Payment Date 12/22/23		Vendor 39685	SHEFFIELD SUPPLY & EQUIPMENT,					Status Issued	
39685	8781		IX	100	11/18/23		934.50	0.00	934.50
		*** Payment Total					934.50	0.00	934.50
Payment Number 1184235 Payment Date 12/22/23		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	203006535		IX	100	11/10/23		183.25	0.00	183.25
		*** Payment Total					183.25	0.00	183.25
Payment Number 1184236 Payment Date 12/22/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	19438		IX	100	11/06/23		2,271.06	0.00	2,271.06
		*** Payment Total					2,271.06	0.00	2,271.06
Payment Number 1184237 Payment Date 12/22/23		Vendor 10958	VILLAGE OF ITASCA					Status Issued	
10958	INV00460		IX	100	06/17/23		16,089.77	0.00	16,089.77
10958	INV00683		IX	100	12/09/23		11,362.08	0.00	11,362.08
		*** Payment Total					27,451.85	0.00	27,451.85
Payment Number 1184238 Payment Date 12/22/23		Vendor 10072	WEST SIDE TRACTOR SALES					Status Issued	
10072	N46376		IX	100	12/29/23		270.72	0.00	270.72
		*** Payment Total					270.72	0.00	270.72
		*** Payment Code CHK Total					1,775,988.24	0.00	1,775,988.24
		Payment Count					20		
		*** Cash Code 1414 Total					1,970,319.70	0.00	1,970,319.70
		Payment Count					28		
		*** Pay Group 1500 USD Total					1,970,319.70	0.00	1,970,319.70
		Payment Count					28		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

AP255 Date 12/22/23 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530468 Payment Date 12/22/23		Vendor 10922		SCARCE				Status Issued	
10922	2023-1104		IX	100	12/08/23		5,320.02	0.00	5,320.02
		*** Payment Total					5,320.02	0.00	5,320.02
		*** Payment Code ACH Total					5,320.02	0.00	5,320.02
		Payment Count					1		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184239 Payment Date 12/22/23			Vendor	11219	HOME DEPOT CREDIT SERVICES			Status Issued	
11219	6621814		IX	100	11/13/23		64.92	0.00	64.92
			*** Payment Total				64.92	0.00	64.92
			*** Payment Code CHK Total				64.92	0.00	64.92
			Payment Count				1		
			*** Cash Code 1414 Total				5,384.94	0.00	5,384.94
			Payment Count				2		
			*** Pay Group 1600 USD Total				5,384.94	0.00	5,384.94
			Payment Count				2		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530469 Payment Date 12/22/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	16FX-1JMQ-1FMG		IX	100	11/22/23		374.50	0.00	374.50
26753	16J9-LHRK-4WTK		IX	100	12/30/23		176.76	0.00	176.76
26753	17VT-JJXY-9XRC		IX	100	12/17/23		279.96	0.00	279.96
26753	191R-MJJ9-6HTY		IX	100	12/07/23		63.98	0.00	63.98
26753	1HJL-T11N-6CTR		IX	100	12/10/23		33.07	0.00	33.07
26753	1K6T-XNH4-14H6		IX	100	12/07/23		27.74	0.00	27.74
26753	1R1D-GCDL-G6QK		IX	100	12/21/23		498.90	0.00	498.90
26753	1YFW-T7VH-C39N		IX	100	12/24/23		859.09	0.00	859.09
			*** Payment Total				2,314.00	0.00	2,314.00
Payment Number 530470 Payment Date 12/22/23			Vendor 10124		GRAYBAR			Status Issued	
10124	9334372813		IX	100	11/15/23		1,029.08	0.00	1,029.08
10124	9334594784		IX	100	11/29/23		555.94	0.00	555.94
10124	9334708283		IX	100	12/07/23		1,996.65	0.00	1,996.65
10124	9334896776		IX	100	12/20/23		647.87	0.00	647.87
			*** Payment Total				4,229.54	0.00	4,229.54
Payment Number 530471 Payment Date 12/22/23			Vendor 10141		PHYSICIANS RECORD CO			Status Issued	
10141	X111160		IX	100	10/23/23		321.38	0.00	321.38
			*** Payment Total				321.38	0.00	321.38
			*** Payment Code ACH Total				6,864.92	0.00	6,864.92
			Payment Count				3		

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184240 Payment Date 12/22/23		Vendor 14344	1ST CHOICE EQUIPMENT LLC					Status Issued	
14344	PSO011844-1		IX	100	12/08/23		40.54	0.00	40.54
		*** Payment Total					40.54	0.00	40.54
Payment Number 1184241 Payment Date 12/22/23		Vendor 10008	AT&T					Status Issued	
10008	630455693511 2023		IX	100	12/16/23		33.42	0.00	33.42
10008	630469658011 2023		IX	100	12/19/23		65.97	0.00	65.97
10008	630773995211 2023		IX	100	12/19/23		54.40	0.00	54.40
10008	630963644411 2023		IX	100	12/19/23		51.90	0.00	51.90
		*** Payment Total					205.69	0.00	205.69
Payment Number 1184242 Payment Date 12/22/23		Vendor 11389	BLACKBURN MFG CO					Status Issued	
11389	0721411-IN		IX	100	12/09/23		586.62	0.00	586.62
		*** Payment Total					586.62	0.00	586.62
Payment Number 1184243 Payment Date 12/22/23		Vendor 43180	BOWER CONSULTING GROUP, LLC					Status Issued	
43180	23-0777		IX	100	11/18/23		635.00	0.00	635.00
		*** Payment Total					635.00	0.00	635.00
Payment Number 1184244 Payment Date 12/22/23		Vendor 10304	CENTRAL SOD FARMS INC					Status Issued	
10304	11-1-1827		IX	100	12/14/23		102.00	0.00	102.00
		*** Payment Total					102.00	0.00	102.00
Payment Number 1184245 Payment Date 12/22/23		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	056459		IX	100	12/20/23		675.00	0.00	675.00
		*** Payment Total					675.00	0.00	675.00
Payment Number 1184246 Payment Date 12/22/23		Vendor 14091	ENVIRONMENTAL EXPRESS INC.					Status Issued	
14091	1000753101		IX	100	09/24/23		34.60	0.00	34.60
		*** Payment Total					34.60	0.00	34.60
Payment Number 1184247 Payment Date 12/22/23		Vendor 13986	ETP LABS INC					Status Issued	
13986	23-136960		IX	100	01/10/24		464.00	0.00	464.00
		*** Payment Total					464.00	0.00	464.00
Payment Number 1184248 Payment Date 12/22/23		Vendor 11196	FEDEX					Status Issued	
11196	8-339-22526		IX	100	01/05/24		39.50	0.00	39.50
11196	8-339-22526A		IX	100	01/05/24		16.10	0.00	16.10
11196	8-346-19937		IX	100	01/12/24		63.90	0.00	63.90
		*** Payment Total					119.50	0.00	119.50
Payment Number 1184249 Payment Date 12/22/23		Vendor 12415	FERGUSON ENTERPRISES INC #1550					Status Issued	
12415	7515769		IX	100	12/15/23		723.84	0.00	723.84
		*** Payment Total					723.84	0.00	723.84
Payment Number 1184250 Payment Date 12/22/23		Vendor 13141	FERGUSON ENTERPRISES INC					Status Issued	
13141	WW047746		IX	100	11/18/23		594.50	0.00	594.50
		*** Payment Total					594.50	0.00	594.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184251 Payment Date 12/22/23		Vendor 10432	HILTI INC					Status Issued	
10432	4621915968		IX	100	11/19/23		877.14	0.00	877.14
			*** Payment Total				877.14	0.00	877.14
Payment Number 1184252 Payment Date 12/22/23		Vendor 11546	KARDON ENTERPRISES INC					Status Issued	
11546	103689		IX	100	11/02/23		530.00	0.00	530.00
11546	103690		IX	100	11/02/23		530.00	0.00	530.00
11546	103691		IX	100	11/02/23		265.00	0.00	265.00
11546	103852		IX	100	11/09/23		1,025.00	0.00	1,025.00
			*** Payment Total				2,350.00	0.00	2,350.00
Payment Number 1184253 Payment Date 12/22/23		Vendor 11946	INDELCO PLASTICS CORP					Status Issued	
11946	INV419004		IX	100	10/18/23		645.28	0.00	645.28
			*** Payment Total				645.28	0.00	645.28
Payment Number 1184254 Payment Date 12/22/23		Vendor 33025	JOLIET ELECTRIC MOTORS, LLC					Status Issued	
33025	66344		IX	100	10/28/23		2,797.00	0.00	2,797.00
			*** Payment Total				2,797.00	0.00	2,797.00
Payment Number 1184255 Payment Date 12/22/23		Vendor 39239	L.A. FASTENERS, INC					Status Issued	
39239	1-336895		IX	100	12/15/23		19.09	0.00	19.09
			*** Payment Total				19.09	0.00	19.09
Payment Number 1184256 Payment Date 12/22/23		Vendor 11148	LAI LTD					Status Issued	
11148	010794		IX	100	11/26/23		7,590.52	0.00	7,590.52
			*** Payment Total				7,590.52	0.00	7,590.52
Payment Number 1184257 Payment Date 12/22/23		Vendor 27225	MANSFIELD POWER AND GAS					Status Issued	
27225	MNS252610		IX	100	01/13/24		7,700.27	0.00	7,700.27
			*** Payment Total				7,700.27	0.00	7,700.27
Payment Number 1184258 Payment Date 12/22/23		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	15078698		IX	100	10/28/23		309.55	0.00	309.55
			*** Payment Total				309.55	0.00	309.55
Payment Number 1184259 Payment Date 12/22/23		Vendor 11256	MIDAS AUTO SERVICE EXPERTS					Status Issued	
11256	0745729		IX	100	12/16/23		1,007.00	0.00	1,007.00
			*** Payment Total				1,007.00	0.00	1,007.00
Payment Number 1184260 Payment Date 12/22/23		Vendor 23393	MIDLAND SCIENTIFIC INC					Status Issued	
23393	6720936		IX	100	11/26/23		64.07	0.00	64.07
23393	6721366		IX	100	11/29/23		887.69	0.00	887.69
			*** Payment Total				951.76	0.00	951.76
Payment Number 1184261 Payment Date 12/22/23		Vendor 39739	NEOGEN CORPORATION					Status Issued	
39739	90017188		IX	100	12/04/23		314.87	0.00	314.87
			*** Payment Total				314.87	0.00	314.87
Payment Number 1184262 Payment Date 12/22/23		Vendor 10057	NICOR GAS					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184262 Payment Date 12/22/23			Vendor 10057		NICOR GAS			Status Issued	
10057	18956900007 112123		IX	100	12/21/23		200.78	0.00	200.78
10057	50926110003 112123		IX	100	12/21/23		308.69	0.00	308.69
10057	50957010007 110123		IX	100	12/01/23		476.05	0.00	476.05
10057	50957010007 120423		IX	100	01/03/24		563.05	0.00	563.05
10057	52066010001 121423		IX	100	01/13/24		426.56	0.00	426.56
10057	54626010000 112123		IX	100	12/21/23		236.51	0.00	236.51
10057	86141110006 112123		IX	100	12/21/23		80.60	0.00	80.60
			*** Payment Total				2,292.24	0.00	2,292.24
Payment Number 1184263 Payment Date 12/22/23			Vendor 10894		O'HARE TOWING SERVICE			Status Issued	
10894	278678-1		IX	100	12/06/23		151.55	0.00	151.55
			*** Payment Total				151.55	0.00	151.55
Payment Number 1184264 Payment Date 12/22/23			Vendor 31698		RADWELL INTERNATIONAL, INC.			Status Issued	
31698	33981177		IX	100	11/18/23		2,279.88	0.00	2,279.88
			*** Payment Total				2,279.88	0.00	2,279.88
Payment Number 1184265 Payment Date 12/22/23			Vendor 39476		ROWELL CHEMICAL CORPORATION			Status Issued	
39476	1395526		IX	100	11/23/23		3,277.15	0.00	3,277.15
			*** Payment Total				3,277.15	0.00	3,277.15
Payment Number 1184266 Payment Date 12/22/23			Vendor 37271		SCHWALM USA LLC			Status Issued	
37271	39251		IX	100	11/15/23		929.86	0.00	929.86
			*** Payment Total				929.86	0.00	929.86
Payment Number 1184267 Payment Date 12/22/23			Vendor 27783		DSI HOLDINGS CORPORATION			Status Issued	
27783	01-18865.001		IX	100	11/30/23		932.53	0.00	932.53
			*** Payment Total				932.53	0.00	932.53
Payment Number 1184268 Payment Date 12/22/23			Vendor 10849		STANDARD EQUIPMENT COMPANY			Status Issued	
10849	W11757		IX	100	12/10/23		994.03	0.00	994.03
			*** Payment Total				994.03	0.00	994.03
Payment Number 1184269 Payment Date 12/22/23			Vendor 27738		TYLER TECHNOLOGIES INC			Status Issued	
27738	045-448192		IX	100	12/31/23		16,171.75	0.00	16,171.75
			*** Payment Total				16,171.75	0.00	16,171.75
Payment Number 1184270 Payment Date 12/22/23			Vendor 10655		UNDERGROUND PIPE & VALVE CO			Status Issued	
10655	063813		IX	100	11/30/23		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
Payment Number 1184271 Payment Date 12/22/23			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 113023 PW		IX	100	12/30/23		5.37	0.00	5.37
			*** Payment Total				5.37	0.00	5.37
Payment Number 1184272 Payment Date 12/22/23			Vendor 11812		USA BLUEBOOK			Status Issued	
11812	INV00174730		IX	100	11/23/23		35.70	0.00	35.70

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184272 Payment Date 12/22/23			Vendor 11812			USA BLUEBOOK		Status Issued	
					*** Payment Total		35.70	0.00	35.70
Payment Number 1184273 Payment Date 12/22/23			Vendor 20307			VILLAGE OF WILLOWBROOK		Status Issued	
20307	120823		IX	100	01/07/24		112.00	0.00	112.00
					*** Payment Total		112.00	0.00	112.00
Payment Number 1184274 Payment Date 12/22/23			Vendor 10735			WATER ENVIRONMENT FEDERATION		Status Issued	
10735	000318674		IX	100	07/03/23		615.00	0.00	615.00
					*** Payment Total		615.00	0.00	615.00
					*** Payment Code CHK Total		57,520.83	0.00	57,520.83
					Payment Count		35		
					*** Cash Code 1414 Total		64,385.75	0.00	64,385.75
					Payment Count		38		
					*** Pay Group 2000 USD Total		64,385.75	0.00	64,385.75
					Payment Count		38		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 122223 - 122223
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/22/23 thru 12/22/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530472 Payment Date 12/22/23		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued	
26753	1C1T-6V6H-CPX7		IX 101	12/19/23		64.34	0.00	64.34
			*** Payment Total			64.34	0.00	64.34
Payment Number 530473 Payment Date 12/22/23		Vendor 17834	BROWN, JAMIE L				Status Issued	
17834	TRV20231207		IX 105	01/06/24		45.11	0.00	45.11
			*** Payment Total			45.11	0.00	45.11
Payment Number 530474 Payment Date 12/22/23		Vendor 17853	CATHER, JANET				Status Issued	
17853	MIL20231103		IX 202	12/19/23		72.38	0.00	72.38
			*** Payment Total			72.38	0.00	72.38
Payment Number 530475 Payment Date 12/22/23		Vendor 10667	CDW GOVERNMENT INC				Status Issued	
10667	NJ10535		IX 105	12/29/23		117.86	0.00	117.86
			*** Payment Total			117.86	0.00	117.86
Payment Number 530476 Payment Date 12/22/23		Vendor 23461	DUPAGE COUNTY COMMUNITY				Status Issued	
23461	AL PIEMONTE M.B 121823		IX 101	12/19/23		569.28	0.00	569.28
23461	ES23-05#11		IX 103	12/20/23		1,050.00	0.00	1,050.00
23461	ES23-05#12		IX 103	12/20/23		1,200.00	0.00	1,200.00
23461	WALMART L.M 121823		IX 101	12/19/23		250.00	0.00	250.00
			*** Payment Total			3,069.28	0.00	3,069.28
Payment Number 530477 Payment Date 12/22/23		Vendor 41880	EVARISTO, NESTOR ABARY				Status Issued	
41880	103123-113023.VET		IX 104	12/15/23		2,385.00	0.00	2,385.00
			*** Payment Total			2,385.00	0.00	2,385.00
Payment Number 530478 Payment Date 12/22/23		Vendor 14166	HEALTHY AIR HEATING & AIR INC				Status Issued	
14166	42682		IX 200	12/30/23		999.00	0.00	999.00
			*** Payment Total			999.00	0.00	999.00
Payment Number 530479 Payment Date 12/22/23		Vendor 40581	JOYFUL BALANCE WELLNESS, LLC				Status Issued	
40581	DPCS-2023-12		IX 104	12/07/23		500.00	0.00	500.00
40581	DPCS-2024-01		IX 104	12/20/23		500.00	0.00	500.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 530480 Payment Date 12/22/23		Vendor 32635	SCANNICCHIO, AMANDA				Status Issued	
32635	TRV20231103		IX 202	12/03/23		80.48	0.00	80.48
			*** Payment Total			80.48	0.00	80.48
			*** Payment Code ACH Total			7,833.45	0.00	7,833.45
			Payment Count			9		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184275 Payment Date 12/22/23		Vendor 11516	ADDUS HEALTHCARE					Status Issued	
11516	6666441		IX	101	01/14/24		646.08	0.00	646.08
			*** Payment Total				646.08	0.00	646.08
Payment Number 1184276 Payment Date 12/22/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2496769		IX	105	12/30/23		1,004.00	0.00	1,004.00
			*** Payment Total				1,004.00	0.00	1,004.00
Payment Number 1184277 Payment Date 12/22/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	176008		IX	105	12/22/23		126.50	0.00	126.50
10671	176102		IX	202	12/18/23		59.25	0.00	59.25
			*** Payment Total				185.75	0.00	185.75
Payment Number 1184278 Payment Date 12/22/23		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	CSBG-23-2008		IX	101	12/20/23		787.00	0.00	787.00
			*** Payment Total				787.00	0.00	787.00
Payment Number 1184279 Payment Date 12/22/23		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20231101		IX	202	12/19/23		253.42	0.00	253.42
			*** Payment Total				253.42	0.00	253.42
Payment Number 1184280 Payment Date 12/22/23		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	112923 113023		IX	202	12/18/23		110.61	0.00	110.61
30611	120223 121223		IX	202	12/18/23		491.60	0.00	491.60
			*** Payment Total				602.21	0.00	602.21
Payment Number 1184281 Payment Date 12/22/23		Vendor 33198	CAROL STREAM CHAMBER OF COMMER					Status Issued	
33198	1123		IX	105	12/15/23		1,573.65	0.00	1,573.65
			*** Payment Total				1,573.65	0.00	1,573.65
Payment Number 1184282 Payment Date 12/22/23		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	221393		IX	101	12/20/23		11,124.00	0.00	11,124.00
			*** Payment Total				11,124.00	0.00	11,124.00
Payment Number 1184283 Payment Date 12/22/23		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	221396		IX	101	12/20/23		118,927.00	0.00	118,927.00
			*** Payment Total				118,927.00	0.00	118,927.00
Payment Number 1184284 Payment Date 12/22/23		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 16915		IX	101	12/18/23		4,756.00	0.00	4,756.00
			*** Payment Total				4,756.00	0.00	4,756.00
Payment Number 1184285 Payment Date 12/22/23		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	1058212		IX	101	12/19/23		1,606.01	0.00	1,606.01
12570	1058213		IX	101	12/19/23		1,387.00	0.00	1,387.00
12570	1058214		IX	101	12/19/23		146.00	0.00	146.00
			*** Payment Total				3,139.01	0.00	3,139.01
Payment Number 1184286 Payment Date 12/22/23		Vendor 32421	FLT FORDHAM 7J, LLC					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184286 Payment Date 12/22/23		Vendor 32421				FLT FORDHAM 7J, LLC		Status Issued	
32421	DHS-24-1992		IX	209	12/19/23		1,530.00	0.00	1,530.00
			*** Payment Total				1,530.00	0.00	1,530.00
Payment Number 1184287 Payment Date 12/22/23		Vendor 10624				FOLLETT HIGHER EDUCATION GROUP		Status Issued	
10624	1206488		IX	105	10/10/23		244.50	0.00	244.50
			*** Payment Total				244.50	0.00	244.50
Payment Number 1184288 Payment Date 12/22/23		Vendor 39914				HIGHTOWER, DIANA		Status Issued	
39914	120423 121423		IX	207	01/15/24		1,260.00	0.00	1,260.00
			*** Payment Total				1,260.00	0.00	1,260.00
Payment Number 1184289 Payment Date 12/22/23		Vendor 43186				DAVIS HOME CARE LLC		Status Issued	
43186	INV42526		IX	101	12/20/23		666.15	0.00	666.15
			*** Payment Total				666.15	0.00	666.15
Payment Number 1184290 Payment Date 12/22/23		Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC		Status Issued	
10262	LIHWAP REFUND 2023		IX	101	12/20/23		3,131.31	0.00	3,131.31
			*** Payment Total				3,131.31	0.00	3,131.31
Payment Number 1184291 Payment Date 12/22/23		Vendor 11852				ILLINOIS ASSOCIATION OF		Status Issued	
11852	UG2024-01		IX	101	12/15/23		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 1184292 Payment Date 12/22/23		Vendor 39669				LE, JANA		Status Issued	
39669	TRV20230821		IX	202	10/20/23		67.85	0.00	67.85
39669	TRV20230906		IX	202	10/31/23		115.63	0.00	115.63
			*** Payment Total				183.48	0.00	183.48
Payment Number 1184293 Payment Date 12/22/23		Vendor 39580				MCFARLAND, JAKE		Status Issued	
39580	TRV20231113		IX	100	12/19/23		1,067.28	0.00	1,067.28
39580	TRV20231127		IX	100	12/19/23		869.53	0.00	869.53
39580	TRV20231201		IX	100	12/19/23		44.25	0.00	44.25
39580	TRV20231211		IX	100	12/19/23		976.80	0.00	976.80
			*** Payment Total				2,957.86	0.00	2,957.86
Payment Number 1184294 Payment Date 12/22/23		Vendor 41603				NEUAC		Status Issued	
41603	4200-24-073		IX	100	12/20/23		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1184295 Payment Date 12/22/23		Vendor 10057				NICOR GAS		Status Issued	
10057	221397		IX	200	12/20/23		52,700.00	0.00	52,700.00
			*** Payment Total				52,700.00	0.00	52,700.00
Payment Number 1184296 Payment Date 12/22/23		Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	344390279001		IX	105	12/28/23		245.54	0.00	245.54
			*** Payment Total				245.54	0.00	245.54
Payment Number 1184297 Payment Date 12/22/23		Vendor 34439				RIGHT AT HOME WEST CENTRAL		Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184297 Payment Date 12/22/23		Vendor 34439	RIGHT AT HOME WEST CENTRAL					Status Issued	
34439	33820		IX	101	01/14/24		112.00	0.00	112.00
			*** Payment Total				112.00	0.00	112.00
Payment Number 1184298 Payment Date 12/22/23		Vendor 11977	THE WAY BACK INN					Status Issued	
11977	AGR492.HWH.1017-1029		IX	104	12/18/23		232.14	0.00	232.14
			*** Payment Total				232.14	0.00	232.14
Payment Number 1184299 Payment Date 12/22/23		Vendor 43210	SWAN, VICTORIA D.					Status Issued	
43210	23-1347		IX	101	12/19/23		156.00	0.00	156.00
			*** Payment Total				156.00	0.00	156.00
Payment Number 1184300 Payment Date 12/22/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 113023 CDBG		IX	103	12/30/23		16.80	0.00	16.80
11201	34855593 113023 LIHEAP		IX	101	12/30/23		33.87	0.00	33.87
11201	34855593 113023 WIOA		IX	105	12/30/23		13.18	0.00	13.18
			*** Payment Total				63.85	0.00	63.85
Payment Number 1184301 Payment Date 12/22/23		Vendor 13781	UNIVERSAL INDUSTRIES INC					Status Issued	
13781	1218202301		IX	101	01/18/24		403.80	0.00	403.80
13781	1218202302		IX	101	01/18/24		430.72	0.00	430.72
			*** Payment Total				834.52	0.00	834.52
Payment Number 1184302 Payment Date 12/22/23		Vendor 43167	US DEPARTMENT OF THE TREASURY,					Status Issued	
43167	ERA1-12192023		IX	110	01/18/24		1,319,271.66	0.00	1,319,271.66
			*** Payment Total				1,319,271.66	0.00	1,319,271.66
			*** Payment Code CHK Total				1,528,537.13	0.00	1,528,537.13
			Payment Count				28		
			*** Cash Code 1414 Total				1,536,370.58	0.00	1,536,370.58
			Payment Count				37		
			*** Pay Group 5000 USD Total				1,536,370.58	0.00	1,536,370.58
			Payment Count				37		

Payment of Claims

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

File #: 24-0204 **Agenda Date:** 1/9/2024 **Agenda #:** 8.I.

AP255 Date: 12/28/23 JOB SUBMISSION PARAMETERS
Time: 11:05

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 122823 - 122823
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 12/28/23 thru 12/28/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1039838 Payment Date 12/28/23			Vendor 10023			COMMONWEALTH EDISON COMPANY		Status Issued
10023 1039838			200	01/19/24		17,523.77	0.00	17,523.77
			*** Payment Total			17,523.77	0.00	17,523.77
Payment Number 1039839 Payment Date 12/28/23			Vendor 10057			NICOR GAS		Status Issued
10057 1039839			200	01/19/24		4,055.00	0.00	4,055.00
			*** Payment Total			4,055.00	0.00	4,055.00
		*** Payment Code AUT Total				21,578.77	0.00	21,578.77
			Payment Count			2		
		*** Cash Code 3910 Total				21,578.77	0.00	21,578.77
			Payment Count			2		
		*** Pay Group 5000 USD Total				21,578.77	0.00	21,578.77
			Payment Count			2		

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

File #: 24-0208 **Agenda Date:** 1/9/2024 **Agenda #:** 8.J.

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:58

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530484 Payment Date 12/29/23		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	122023 122623		IX	100	12/27/23		1,105.00	0.00	1,105.00
			*** Payment Total				1,105.00	0.00	1,105.00
Payment Number 530485 Payment Date 12/29/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1DMG-LTLC-1FFV		IX	100	01/13/24		88.95	0.00	88.95
26753	1FV4-J9G3-PFPW		IX	100	01/12/24		39.94	0.00	39.94
26753	1VGQ-GDQ4-Y9G9		IX	100	01/02/24		53.97	0.00	53.97
26753	1W6L-Q3R4-XK4P		IX	100	01/02/24		102.60	0.00	102.60
			*** Payment Total				285.46	0.00	285.46
Payment Number 530486 Payment Date 12/29/23		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	2022CM1016 01092023		IX	100	01/18/24		77.00	0.00	77.00
			*** Payment Total				77.00	0.00	77.00
Payment Number 530487 Payment Date 12/29/23		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	21CF640		IX	100	12/18/23		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 530488 Payment Date 12/29/23		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	NK34392		IX	100	01/03/24		461.49	0.00	461.49
10667	NM61579		IX	100	01/08/24		468.29	0.00	468.29
10667	NN78650		IX	100	01/12/24		19,916.80	0.00	19,916.80
			*** Payment Total				20,846.58	0.00	20,846.58
Payment Number 530489 Payment Date 12/29/23		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	121523		IX	100	01/14/24		76.00	0.00	76.00
11054	2021DT1401 10182023		IX	100	01/18/24		28.00	0.00	28.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 530490 Payment Date 12/29/23		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	FSS-24-2004		IX	100	12/22/23		233.15	0.00	233.15
			*** Payment Total				233.15	0.00	233.15
Payment Number 530491 Payment Date 12/29/23		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00643641		IX	100	12/17/23		119.48	0.00	119.48
11067	IN00644683		IX	100	12/27/23		4,500.00	0.00	4,500.00
11067	IN00644689		IX	100	12/27/23		1,900.00	0.00	1,900.00
11067	IN00645236		IX	100	12/29/23		300.00	0.00	300.00
11067	IN00645248		IX	100	12/29/23		500.00	0.00	500.00
11067	IN00645253		IX	100	12/29/23		400.00	0.00	400.00
			*** Payment Total				7,719.48	0.00	7,719.48
Payment Number 530492 Payment Date 12/29/23		Vendor 31472	GRAU, LISA M					Status Issued	
31472	2021CF1636 12012023		IX	100	01/18/24		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 530493 Payment Date 12/29/23		Vendor 22296	MASON, SHANNON					Status Issued	
22296	GJ113023		IX	100	01/13/24		987.50	0.00	987.50

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530493 Payment Date 12/29/23			Vendor 22296				MASON, SHANNON	Status Issued	
						*** Payment Total	987.50	0.00	987.50
Payment Number 530494 Payment Date 12/29/23			Vendor 10141				PHYSICIANS RECORD CO	Status Issued	
10141	120123-PB		IX	100	12/18/23		231.00	0.00	231.00
						*** Payment Total	231.00	0.00	231.00
Payment Number 530495 Payment Date 12/29/23			Vendor 13392				SENTINEL OFFENDER SERVICES LLC	Status Issued	
13392	203859		IX	100	12/20/23		7,873.09	0.00	7,873.09
13392	203860		IX	100	12/20/23		13.04	0.00	13.04
						*** Payment Total	7,886.13	0.00	7,886.13
Payment Number 530496 Payment Date 12/29/23			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	122023 122623		IX	100	12/27/23		612.00	0.00	612.00
						*** Payment Total	612.00	0.00	612.00
Payment Number 530497 Payment Date 12/29/23			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
10190	INV000046128		IX	100	01/04/24		306.91	0.00	306.91
						*** Payment Total	306.91	0.00	306.91
Payment Number 530498 Payment Date 12/29/23			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	60974		IX	100	12/19/23		557.00	0.00	557.00
						*** Payment Total	557.00	0.00	557.00
						*** Payment Code ACH Total	41,027.21	0.00	41,027.21
						Payment Count	15		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184341 Payment Date 12/29/23		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10117		IX	100	01/03/24		230.18	0.00	230.18
19712	CK10121		IX	100	01/10/24		200.00	0.00	200.00
19712	CK10122		IX	100	01/10/24		941.17	0.00	941.17
19712	CK10123		IX	100	12/18/23		55.98	0.00	55.98
19712	CK10124		IX	100	01/13/24		163.00	0.00	163.00
			*** Payment Total				1,590.33	0.00	1,590.33
Payment Number 1184342 Payment Date 12/29/23		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	232510		IX	100	12/14/23		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1184343 Payment Date 12/29/23		Vendor 26289	ADAMSKI, JOCELYN					Status Issued	
26289	CIT 23-007-7		IX	100	01/13/24		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1184344 Payment Date 12/29/23		Vendor 37389	AEP ENERGY					Status Issued	
37389	3014485530 110823		IX	100	12/08/23		58,949.07	0.00	58,949.07
			*** Payment Total				58,949.07	0.00	58,949.07
Payment Number 1184345 Payment Date 12/29/23		Vendor 13782	AHW LLC - HAMPSHIRE					Status Issued	
13782	11744830		IX	100	11/11/23		959.90	0.00	959.90
			*** Payment Total				959.90	0.00	959.90
Payment Number 1184346 Payment Date 12/29/23		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	2078-1		IX	100	12/19/23		2,787.00	0.00	2,787.00
41943	2104-1		IX	100	12/13/23		22,747.86	0.00	22,747.86
41943	2124-1		IX	100	12/19/23		364.56	0.00	364.56
41943	2139		IX	100	12/19/23		3,825.24	0.00	3,825.24
			*** Payment Total				29,724.66	0.00	29,724.66
Payment Number 1184347 Payment Date 12/29/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2513062		IX	100	01/18/24		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1184348 Payment Date 12/29/23		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	176011		IX	100	12/27/23		164.50	0.00	164.50
10671	176101		IX	100	12/31/23		70.50	0.00	70.50
10671	176297		IX	100	01/14/24		16.00	0.00	16.00
			*** Payment Total				251.00	0.00	251.00
Payment Number 1184349 Payment Date 12/29/23		Vendor 39700	MEYER, JEREMY D					Status Issued	
39700	48411		IX	100	12/29/23		59.70	0.00	59.70
39700	48469		IX	100	01/12/24		593.94	0.00	593.94
			*** Payment Total				653.64	0.00	653.64
Payment Number 1184350 Payment Date 12/29/23		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11075		IX	100	12/19/23		3,073.60	0.00	3,073.60

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184350 Payment Date 12/29/23			Vendor 12120				ARCADIA TRAVEL & CRUISES INC	Status Issued	
			*** Payment Total				3,073.60	0.00	3,073.60
Payment Number 1184351 Payment Date 12/29/23			Vendor 10632				ASCE MEMBERSHIP	Status Issued	
10632	1046162513		IX	100	10/05/23		326.00	0.00	326.00
			*** Payment Total				326.00	0.00	326.00
Payment Number 1184352 Payment Date 12/29/23			Vendor 10008				AT&T	Status Issued	
10008	630499751011 2023		IX	100	12/22/23		50.26	0.00	50.26
			*** Payment Total				50.26	0.00	50.26
Payment Number 1184353 Payment Date 12/29/23			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287301188830X12082023		IX	100	12/30/23		3,813.13	0.00	3,813.13
10009	287303454774X12082023		IX	100	12/30/23		322.36	0.00	322.36
10009	287303454774X12082023A		IX	100	12/30/23		7,360.11	0.00	7,360.11
			*** Payment Total				11,495.60	0.00	11,495.60
Payment Number 1184354 Payment Date 12/29/23			Vendor 26601				AXON ENTERPRISE INC	Status Issued	
26601	INUS209206		IX	100	01/06/24		680,000.00	0.00	680,000.00
			*** Payment Total				680,000.00	0.00	680,000.00
Payment Number 1184355 Payment Date 12/29/23			Vendor 18213				BERLIN, ROBERT	Status Issued	
18213	TRV20231213		IX	100	01/12/24		146.06	0.00	146.06
			*** Payment Total				146.06	0.00	146.06
Payment Number 1184356 Payment Date 12/29/23			Vendor 11543				BORNQUIST INC	Status Issued	
11543	5562239		IX	100	12/28/23		877.14	0.00	877.14
			*** Payment Total				877.14	0.00	877.14
Payment Number 1184357 Payment Date 12/29/23			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	89406		IX	100	11/30/23		1,583.33	0.00	1,583.33
			*** Payment Total				1,583.33	0.00	1,583.33
Payment Number 1184358 Payment Date 12/29/23			Vendor 10216				CANON FINANCIAL SERVICES INC	Status Issued	
10216	31697947		IX	100	12/21/23		826.00	0.00	826.00
			*** Payment Total				826.00	0.00	826.00
Payment Number 1184359 Payment Date 12/29/23			Vendor 10216				CANON SOLUTIONS AMERICA INC	Status Issued	
10216	6006199847		IX	100	12/20/23		189.75	0.00	189.75
			*** Payment Total				189.75	0.00	189.75
Payment Number 1184360 Payment Date 12/29/23			Vendor 29019				CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019	2896		IX	100	01/20/24		180.48	0.00	180.48
			*** Payment Total				180.48	0.00	180.48
Payment Number 1184361 Payment Date 12/29/23			Vendor 12896				CELLEBRITE INC	Status Issued	
12896	INVUS263615		IX	100	01/12/24		12,900.00	0.00	12,900.00
12896	INVUS263619		IX	100	01/12/24		900.00	0.00	900.00

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184361 Payment Date 12/29/23			Vendor 12896				CELLEBRITE INC	Status Issued	
						*** Payment Total	13,800.00	0.00	13,800.00
Payment Number 1184362 Payment Date 12/29/23			Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000085772		IX	100	01/04/24		242.05	0.00	242.05
						*** Payment Total	242.05	0.00	242.05
Payment Number 1184363 Payment Date 12/29/23			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	5800290000		IX	100	01/05/24		3,477.15	0.00	3,477.15
10019	5886739000		IX	100	12/21/23		963.90	0.00	963.90
10019	5887610000		IX	100	12/03/23		20,156.74	0.00	20,156.74
10019	5925331200		IX	100	12/26/23		26,953.65	0.00	26,953.65
10019	5931947500		IX	100	12/29/23		260.10	0.00	260.10
10019	5937677900		IX	100	12/31/23		3,371.85	0.00	3,371.85
						*** Payment Total	55,183.39	0.00	55,183.39
Payment Number 1184364 Payment Date 12/29/23			Vendor 12059				CHARM-TEX INC	Status Issued	
12059	0347467-IN		IX	100	01/13/24		119.50	0.00	119.50
						*** Payment Total	119.50	0.00	119.50
Payment Number 1184365 Payment Date 12/29/23			Vendor 32977				CHEMCRAFT INDUSTRIES	Status Issued	
32977	267863		IX	100	01/13/24		270.19	0.00	270.19
						*** Payment Total	270.19	0.00	270.19
Payment Number 1184366 Payment Date 12/29/23			Vendor 12097				CIOX HEALTH	Status Issued	
12097	0440531514		IX	100	01/01/24		84.33	0.00	84.33
						*** Payment Total	84.33	0.00	84.33
Payment Number 1184367 Payment Date 12/29/23			Vendor 12382				COMCAST	Status Issued	
12382	8771200601889831121523		IX	100	01/14/24		538.35	0.00	538.35
						*** Payment Total	538.35	0.00	538.35
Payment Number 1184368 Payment Date 12/29/23			Vendor 12382				COMCAST	Status Issued	
12382	8771200470472388121023		IX	100	01/09/24		188.45	0.00	188.45
						*** Payment Total	188.45	0.00	188.45
Payment Number 1184369 Payment Date 12/29/23			Vendor 14206				CRASH DATA GROUP INC	Status Issued	
14206	INV12481		IX	100	01/12/24		595.00	0.00	595.00
						*** Payment Total	595.00	0.00	595.00
Payment Number 1184370 Payment Date 12/29/23			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	50893		IX	100	12/18/23		220.00	0.00	220.00
						*** Payment Total	220.00	0.00	220.00
Payment Number 1184371 Payment Date 12/29/23			Vendor 11107				DOOR SYSTEMS	Status Issued	
11107	931252		IX	100	11/29/23		141.00	0.00	141.00
11107	931284		IX	100	11/29/23		47.00	0.00	47.00
11107	931285		IX	100	11/29/23		188.00	0.00	188.00
11107	931286		IX	100	11/29/23		282.00	0.00	282.00

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184371 Payment Date 12/29/23			Vendor 11107			DOOR SYSTEMS		Status Issued	
11107	931287		IX	100	11/29/23		94.00	0.00	94.00
11107	931288		IX	100	11/29/23		117.50	0.00	117.50
11107	931289		IX	100	11/29/23		117.50	0.00	117.50
11107	931290		IX	100	11/29/23		117.50	0.00	117.50
11107	931292		IX	100	11/29/23		23.50	0.00	23.50
			*** Payment Total				1,128.00	0.00	1,128.00
Payment Number 1184372 Payment Date 12/29/23			Vendor 19706			DPC REGIONAL OFFICE OF EDUCATN		Status Issued	
19706	CK112123754		IX	100	12/21/23		100.00	0.00	100.00
19706	CK84215		IX	100	11/12/23		80.00	0.00	80.00
19706	CK84392A		IX	100	12/15/23		160.00	0.00	160.00
19706	CK84432		IX	100	12/20/23		250.00	0.00	250.00
			*** Payment Total				590.00	0.00	590.00
Payment Number 1184373 Payment Date 12/29/23			Vendor 11196			FEDEX		Status Issued	
11196	8-346-69255		IX	100	01/12/24		132.43	0.00	132.43
			*** Payment Total				132.43	0.00	132.43
Payment Number 1184374 Payment Date 12/29/23			Vendor 34678			GARVEY'S OFFICE PRODUCTS		Status Issued	
34678	PINV2499591		IX	100	12/17/23		109.00	0.00	109.00
34678	PINV2506861		IX	100	01/06/24		276.00	0.00	276.00
34678	PINV2507438		IX	100	01/07/24		68.00	0.00	68.00
			*** Payment Total				453.00	0.00	453.00
Payment Number 1184375 Payment Date 12/29/23			Vendor 10157			GRAINGER		Status Issued	
10157	9911762368		IX	100	12/20/23		108.42	0.00	108.42
10157	9915877915		IX	100	12/27/23		208.56	0.00	208.56
10157	9920064087		IX	100	12/30/23		73.96	0.00	73.96
			*** Payment Total				390.94	0.00	390.94
Payment Number 1184376 Payment Date 12/29/23			Vendor 10230			IAPPO INC		Status Issued	
10230	2090		IX	100	12/01/23		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1184377 Payment Date 12/29/23			Vendor 11289			ILLINOIS DIVISION OF THE IAI		Status Issued	
11289	112123		IX	100	12/21/23		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1184378 Payment Date 12/29/23			Vendor 37505			INTELLIAS		Status Issued	
37505	13875		IX	100	12/31/23		370.00	0.00	370.00
			*** Payment Total				370.00	0.00	370.00
Payment Number 1184379 Payment Date 12/29/23			Vendor 23842			INTERNATIONAL ASSOCIATION FOR		Status Issued	
23842	219 2024		IX	100	10/31/23		80.00	0.00	80.00
23842	220 2024		IX	100	10/31/23		80.00	0.00	80.00
23842	222 2024		IX	100	10/31/23		80.00	0.00	80.00
23842	223 2024		IX	100	10/31/23		80.00	0.00	80.00
23842	225 2024		IX	100	10/31/23		80.00	0.00	80.00

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184379 Payment Date 12/29/23		Vendor 23842					INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	226 2024		IX	100	10/31/23		80.00	0.00	80.00
		*** Payment Total					480.00	0.00	480.00
Payment Number 1184380 Payment Date 12/29/23		Vendor 39225					ISOLVED INC.	Status Issued	
39225	50079-2		IX	100	01/09/24		401.50	0.00	401.50
		*** Payment Total					401.50	0.00	401.50
Payment Number 1184381 Payment Date 12/29/23		Vendor 10250					JOHNSON CONTROLS	Status Issued	
10250	00046816139		IX	100	11/24/23		1,130.42	0.00	1,130.42
10250	1-131575220416		IX	100	12/30/23		664.91	0.00	664.91
		*** Payment Total					1,795.33	0.00	1,795.33
Payment Number 1184382 Payment Date 12/29/23		Vendor 13242					KALKMAN INVESTIGATION	Status Issued	
13242	2023-5A		IX	100	01/02/24		80.00	0.00	80.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1184383 Payment Date 12/29/23		Vendor 26837					KOLACK, GREG	Status Issued	
26837	CIT 23-007-15		IX	100	01/13/24		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1184384 Payment Date 12/29/23		Vendor 40961					KOSLOSKI, KATHRYN	Status Issued	
40961	EXP20231002		IX	100	12/18/23		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1184385 Payment Date 12/29/23		Vendor 11692					LANGUAGE LINE SERVICES	Status Issued	
11692	11164690		IX	100	12/22/23		50.47	0.00	50.47
		*** Payment Total					50.47	0.00	50.47
Payment Number 1184386 Payment Date 12/29/23		Vendor 38506					LEONARDO-OWNBY, LAURA	Status Issued	
38506	CIT 23-007-22		IX	100	01/13/24		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1184387 Payment Date 12/29/23		Vendor 37793					LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4576-8		IX	100	12/20/23		1,340.00	0.00	1,340.00
		*** Payment Total					1,340.00	0.00	1,340.00
Payment Number 1184388 Payment Date 12/29/23		Vendor 43216					MAGNET FORENSICS, LLC	Status Issued	
43216	SIN064325		IX	100	01/12/24		5,430.13	0.00	5,430.13
43216	SIN064335		IX	100	01/13/24		6,495.00	0.00	6,495.00
		*** Payment Total					11,925.13	0.00	11,925.13
Payment Number 1184389 Payment Date 12/29/23		Vendor 43302					MALL OF INDIA INC.	Status Issued	
43302	121223		IX	100	01/11/24		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1184390 Payment Date 12/29/23		Vendor 27225					MANSFIELD POWER AND GAS	Status Issued	
27225	MNS252613		IX	100	01/13/24		61,080.91	0.00	61,080.91

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184390 Payment Date 12/29/23			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
			*** Payment Total				61,080.91	0.00	61,080.91
Payment Number 1184391 Payment Date 12/29/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	18110419		IX	100	12/27/23		70.08	0.00	70.08
			*** Payment Total				70.08	0.00	70.08
Payment Number 1184392 Payment Date 12/29/23			Vendor 10851				MENARDS - NAPERVILLE	Status Issued	
10851	51370		IX	100	01/14/24		35.92	0.00	35.92
			*** Payment Total				35.92	0.00	35.92
Payment Number 1184393 Payment Date 12/29/23			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	265006		IX	100	12/29/23		961.58	0.00	961.58
11403	265008		IX	100	12/29/23		2,348.64	0.00	2,348.64
			*** Payment Total				3,310.22	0.00	3,310.22
Payment Number 1184394 Payment Date 12/29/23			Vendor 11556				MIDWEST SALT	Status Issued	
11556	0237953		IX	100	12/22/23		614.25	0.00	614.25
			*** Payment Total				614.25	0.00	614.25
Payment Number 1184395 Payment Date 12/29/23			Vendor 39742				MOBILEXUSA	Status Issued	
39742	42377661-XRAY		IX	100	11/30/23		867.00	0.00	867.00
39742	42377662-CARDIAC		IX	100	11/30/23		207.00	0.00	207.00
39742	42757100-XRAY		IX	100	12/30/23		1,605.00	0.00	1,605.00
39742	42757101-CARDIAC		IX	100	12/30/23		289.00	0.00	289.00
			*** Payment Total				2,968.00	0.00	2,968.00
Payment Number 1184396 Payment Date 12/29/23			Vendor 32711				GANTUMUR, GANERDENE	Status Issued	
32711	1000996		IX	100	01/21/24		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1184397 Payment Date 12/29/23			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43AUG2023		IX	100	12/18/23		280.00	0.00	280.00
11337	22JD43JULY2023		IX	100	12/18/23		220.00	0.00	220.00
11337	22JD43NOV2023		IX	100	12/18/23		240.00	0.00	240.00
11337	22JD43OCT2023		IX	100	12/18/23		120.00	0.00	120.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 1184398 Payment Date 12/29/23			Vendor 10057				NICOR GAS	Status Issued	
10057	67973210007 120423		IX	100	01/03/24		21,956.28	0.00	21,956.28
			*** Payment Total				21,956.28	0.00	21,956.28
Payment Number 1184399 Payment Date 12/29/23			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	342544		IX	100	01/12/24		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1184400 Payment Date 12/29/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	341985635001		IX	100	12/31/23		76.26	0.00	76.26
39549	342802483001		IX	100	01/03/24		58.30	0.00	58.30

AP255 Date 12/29/23 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184400 Payment Date 12/29/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	343732674001		IX	100	01/07/24		33.77	0.00	33.77
39549	344293174001		IX	100	01/11/24		26.99	0.00	26.99
39549	345415826001		IX	100	01/06/24		53.68	0.00	53.68
39549	346895650001		IX	100	01/14/24		37.13	0.00	37.13
		*** Payment Total					286.13	0.00	286.13
Payment Number 1184401 Payment Date 12/29/23		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2023 #90		IX	100	01/20/24		159.50	0.00	159.50
		*** Payment Total					159.50	0.00	159.50
Payment Number 1184402 Payment Date 12/29/23		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	267738		IX	100	11/06/23		34.50	0.00	34.50
10369	271324		IX	100	12/18/23		31.05	0.00	31.05
10369	271707		IX	100	12/26/23		41.40	0.00	41.40
10369	273387		IX	100	01/04/24		41.40	0.00	41.40
10369	274115		IX	100	01/10/24		151.80	0.00	151.80
		*** Payment Total					300.15	0.00	300.15
Payment Number 1184403 Payment Date 12/29/23		Vendor 12742	PEERLESS NETWORK, INC.					Status Issued	
12742	39760		IX	100	01/14/24		200.08	0.00	200.08
		*** Payment Total					200.08	0.00	200.08
Payment Number 1184404 Payment Date 12/29/23		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1024485186		IX	100	01/19/24		814.32	0.00	814.32
		*** Payment Total					814.32	0.00	814.32
Payment Number 1184405 Payment Date 12/29/23		Vendor 26264	POND, ANDREW					Status Issued	
26264	CIT 23-007-5		IX	100	01/13/24		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1184406 Payment Date 12/29/23		Vendor 11176	PRAGER MOVING & STORAGE CO					Status Issued	
11176	25034		IX	100	01/04/24		800.00	0.00	800.00
11176	25034A		IX	100	01/04/24		400.00	0.00	400.00
		*** Payment Total					1,200.00	0.00	1,200.00
Payment Number 1184407 Payment Date 12/29/23		Vendor 11406	QUADIENT, INC					Status Issued	
11406	60652482		IX	100	01/01/24		2,900.19	0.00	2,900.19
11406	60653803		IX	100	01/01/24		6,203.61	0.00	6,203.61
		*** Payment Total					9,103.80	0.00	9,103.80
Payment Number 1184408 Payment Date 12/29/23		Vendor 31618	RAUCCI & SULLIVAN					Status Issued	
31618	4238		IX	100	11/01/23		4,166.66	0.00	4,166.66
31618	4263		IX	100	12/01/23		4,166.66	0.00	4,166.66
31618	4298		IX	100	12/31/23		4,166.66	0.00	4,166.66
		*** Payment Total					12,499.98	0.00	12,499.98
Payment Number 1184409 Payment Date 12/29/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2312965		IX	100	01/14/24		26.63	0.00	26.63

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184409 Payment Date 12/29/23		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2313785		IX	100	01/18/24		548.92	0.00	548.92
11145	2313786		IX	100	01/18/24		719.71	0.00	719.71
11145	2313787		IX	100	01/18/24		1,623.75	0.00	1,623.75
			*** Payment Total				2,919.01	0.00	2,919.01
Payment Number 1184410 Payment Date 12/29/23		Vendor 10313	BLUETRITON BRANDS, INC					Status Issued	
10313	03K6706295385		IX	100	12/14/23		69.88	0.00	69.88
			*** Payment Total				69.88	0.00	69.88
Payment Number 1184411 Payment Date 12/29/23		Vendor 29356	RUBIO, FALGUNI					Status Issued	
29356	11123-2		IX	100	12/30/23		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1184412 Payment Date 12/29/23		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10084		IX	100	12/19/23		209.60	0.00	209.60
			*** Payment Total				209.60	0.00	209.60
Payment Number 1184413 Payment Date 12/29/23		Vendor 11743	STANARD & ASSOCIATES INC					Status Issued	
11743	SA000056396		IX	100	01/17/24		6,895.77	0.00	6,895.77
			*** Payment Total				6,895.77	0.00	6,895.77
Payment Number 1184414 Payment Date 12/29/23		Vendor 32899	STATEWIDE PUBLISHING, LLC					Status Issued	
32899	935639-20		IX	100	10/06/23		90.00	0.00	90.00
32899	938082-20		IX	100	01/19/24		90.00	0.00	90.00
32899	938083-20		IX	100	01/19/24		90.00	0.00	90.00
32899	938122-20		IX	100	01/19/24		90.00	0.00	90.00
32899	938223-20		IX	100	01/21/24		155.25	0.00	155.25
			*** Payment Total				515.25	0.00	515.25
Payment Number 1184415 Payment Date 12/29/23		Vendor 13400	STORINO, RAMELLO & DURKIN					Status Issued	
13400	90082		IX	100	12/31/23		61.25	0.00	61.25
13400	90083		IX	100	12/31/23		122.50	0.00	122.50
13400	90084		IX	100	12/31/23		467.95	0.00	467.95
			*** Payment Total				651.70	0.00	651.70
Payment Number 1184416 Payment Date 12/29/23		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2410180		IX	100	12/20/23		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1184417 Payment Date 12/29/23		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 102023		IX	100	11/19/23		25,315.60	0.00	25,315.60
			*** Payment Total				25,315.60	0.00	25,315.60
Payment Number 1184418 Payment Date 12/29/23		Vendor 37436	THOMPSON ELECTRONICS COMPANY					Status Issued	
37436	113387		IX	100	11/30/23		490.00	0.00	490.00
			*** Payment Total				490.00	0.00	490.00
Payment Number 1184419 Payment Date 12/29/23		Vendor 42749	TOP GUN TECHNOLOGY, INC					Status Issued	

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184419 Payment Date 12/29/23		Vendor 42749	TOP GUN TECHNOLOGY, INC					Status Issued	
42749	13873		IX	100	10/31/23		10,800.00	0.00	10,800.00
			*** Payment Total				10,800.00	0.00	10,800.00
Payment Number 1184420 Payment Date 12/29/23		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	825375		IX	100	01/19/24		19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1184421 Payment Date 12/29/23		Vendor 10180	TRANE US INC					Status Issued	
10180	314087373		IX	100	12/07/23		10,918.75	0.00	10,918.75
			*** Payment Total				10,918.75	0.00	10,918.75
Payment Number 1184422 Payment Date 12/29/23		Vendor 11772	ULINE					Status Issued	
11772	171975240		IX	100	01/10/24		220.19	0.00	220.19
			*** Payment Total				220.19	0.00	220.19
Payment Number 1184423 Payment Date 12/29/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	8080732 120823		IX	100	01/07/24		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 1184424 Payment Date 12/29/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	1408001 120823		IX	100	01/07/24		250,000.00	0.00	250,000.00
			*** Payment Total				250,000.00	0.00	250,000.00
Payment Number 1184425 Payment Date 12/29/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 093023 FM		IX	100	10/30/23		3.15	0.00	3.15
11201	34855593 093023 HR		IX	100	10/30/23		205.77	0.00	205.77
11201	34855593 103123 SOA		IX	100	11/30/23		536.17	0.00	536.17
11201	34855593 113023 HR		IX	100	12/30/23		264.01	0.00	264.01
11201	34855593 113023 IT		IX	100	12/20/23		3.72	0.00	3.72
11201	34855593 113023 JC		IX	100	12/30/23		1,950.69	0.00	1,950.69
11201	34855593 113023 MERIT		IX	100	12/30/23		8.19	0.00	8.19
11201	34855593 113023 ROE		IX	100	12/30/23		3,105.73	0.00	3,105.73
11201	34855593 113023 SOA		IX	100	12/30/23		473.43	0.00	473.43
			*** Payment Total				6,550.86	0.00	6,550.86
Payment Number 1184426 Payment Date 12/29/23		Vendor 27621	VELASCO, DANIEL					Status Issued	
27621	022		IX	100	01/20/24		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1184427 Payment Date 12/29/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	19476		IX	100	12/01/23		5,507.34	0.00	5,507.34
			*** Payment Total				5,507.34	0.00	5,507.34
Payment Number 1184428 Payment Date 12/29/23		Vendor 10709	VILLAGE OF WINFIELD					Status Issued	
10709	0000500460-02 111223		IX	100	12/12/23		389.18	0.00	389.18
			*** Payment Total				389.18	0.00	389.18
Payment Number 1184429 Payment Date 12/29/23		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	

Payment Date Range 12/29/23 thru 12/29/23
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184429 Payment Date 12/29/23			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	5632485-0		IX	100	01/14/24		47.03	0.00	47.03
10068	5632485-1		IX	100	01/17/24		9.99	0.00	9.99
10068	5633939-0		IX	100	01/18/24		9.35	0.00	9.35
10068	5634070-0		IX	100	01/18/24		157.77	0.00	157.77
		*** Payment Total					224.14	0.00	224.14
Payment Number 1184430 Payment Date 12/29/23			Vendor 12767		YORKTOWN CENTER			Status Issued	
12767	120823		IX	100	01/07/24		1,200.00	0.00	1,200.00
		*** Payment Total					1,200.00	0.00	1,200.00
		*** Payment Code CHK Total					1,373,591.57	0.00	1,373,591.57
		Payment Count					90		
		*** Cash Code 1414 Total					1,414,618.78	0.00	1,414,618.78
		Payment Count					105		
		*** Pay Group 1000 USD Total					1,414,618.78	0.00	1,414,618.78
		Payment Count					105		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530499 Payment Date 12/29/23			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	16H1-16TL-P1VP		IX	120	12/19/23		64.81	0.00	64.81
			*** Payment Total				64.81	0.00	64.81
Payment Number 530500 Payment Date 12/29/23			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00639637		IX	120	12/03/23		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 530501 Payment Date 12/29/23			Vendor 10124				GRAYBAR	Status Issued	
10124	9334623415		IX	105	12/01/23		1,072.97	0.00	1,072.97
			*** Payment Total				1,072.97	0.00	1,072.97
Payment Number 530502 Payment Date 12/29/23			Vendor 40582				LAMP INCORPORATED	Status Issued	
40582	3132021		IX	105	10/30/23		118,858.76	0.00	118,858.76
40582	3132055		IX	105	11/30/23		10,546.70	0.00	10,546.70
			*** Payment Total				129,405.46	0.00	129,405.46
Payment Number 530503 Payment Date 12/29/23			Vendor 10141				PHYSICIANS RECORD CO	Status Issued	
10141	120123-BZ		IX	170	01/17/24		121.00	0.00	121.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 530504 Payment Date 12/29/23			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	1123537-02		IX	105	01/05/24		620.73	0.00	620.73
			*** Payment Total				620.73	0.00	620.73
Payment Number 530505 Payment Date 12/29/23			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-9		IX	105	10/30/23		612,628.04	0.00	612,628.04
			*** Payment Total				612,628.04	0.00	612,628.04
		*** Payment Code ACH Total					744,163.01	0.00	744,163.01
		Payment Count					7		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184431 Payment Date 12/29/23		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	231778		IX	120	12/01/23		225.00	0.00	225.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1184432 Payment Date 12/29/23		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-23-002674		IX	170	12/21/23		100.00	0.00	100.00
27667	RES-RRR-23-003109		IX	170	12/21/23		100.00	0.00	100.00
27667	RES-RRR-23-003114		IX	170	12/21/23		100.00	0.00	100.00
27667	RES-RRR-23-003229		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1184433 Payment Date 12/29/23		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-23-000600		IX	170	01/20/24		100.00	0.00	100.00
21744	RES-RRR-23-002654		IX	170	12/21/23		100.00	0.00	100.00
21744	RES-RRR-23-002895		IX	170	12/21/23		100.00	0.00	100.00
21744	RES-RRR-23-003284		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1184434 Payment Date 12/29/23		Vendor 26653	ABD WATERPROOFING					Status Issued	
26653	RES-ALT-23-002973		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184435 Payment Date 12/29/23		Vendor 16931	ABLE WARNECKE ROOFING INC					Status Issued	
16931	RES-RRR-23-003408		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184436 Payment Date 12/29/23		Vendor 15170	ABSOLUTE CONSTRUCTION INC					Status Issued	
15170	RES-ALT-23-000822		IX	170	01/20/24		100.00	0.00	100.00
15170	RES-ALT-23-001593		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184437 Payment Date 12/29/23		Vendor 19962	ADVOCATE CONSTRUCTION					Status Issued	
19962	RES-RRR-23-000646		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184438 Payment Date 12/29/23		Vendor 11451	ALARM DETECTION SYSTEMS INC					Status Issued	
11451	COM-ALT-23-001260		IX	170	01/20/24		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184439 Payment Date 12/29/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2298093		IX	102	01/17/24		16,750.00	0.00	16,750.00
12104	2506681		IX	102	01/12/24		234,294.00	0.00	234,294.00
			*** Payment Total				251,044.00	0.00	251,044.00
Payment Number 1184440 Payment Date 12/29/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2513043		IX	170	01/18/24		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1184441 Payment Date 12/29/23		Vendor 37870	ALPHA 1 EXTERIORS 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 1184441 Payment Date 12/29/23		Vendor 37870	ALPHA 1 EXTERIORS INC					Status Issued	
37870	RES-RRR-23-003251		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184442 Payment Date 12/29/23		Vendor 16276	ALTERNATING CURRENTS					Status Issued	
16276	RES-ACC-23-002705		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184443 Payment Date 12/29/23		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-23-003319		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184444 Payment Date 12/29/23		Vendor 32608	ANDERSON, JANICE					Status Issued	
32608	MIL20231207		IX	170	12/22/23		15.07	0.00	15.07
			*** Payment Total				15.07	0.00	15.07
Payment Number 1184445 Payment Date 12/29/23		Vendor 16112	ARROWHEAD BRICK PAVERS INC					Status Issued	
16112	RES-ACC-23-002801		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184446 Payment Date 12/29/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305363874X12082023		IX	170	12/30/23		647.53	0.00	647.53
			*** Payment Total				647.53	0.00	647.53
Payment Number 1184447 Payment Date 12/29/23		Vendor 22802	AWM CONSTRUCTION INC					Status Issued	
22802	RES-RRR-23-002929		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184448 Payment Date 12/29/23		Vendor 36196	BARNETT JR, HAROLD H					Status Issued	
36196	P59199		IX	170	12/22/23		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1184449 Payment Date 12/29/23		Vendor 39953	BARRIERE CONSTRUCTION INC					Status Issued	
39953	RES-ALT-22-003959		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184450 Payment Date 12/29/23		Vendor 36588	BENDIK, CHRISTOFER R					Status Issued	
36588	RES-RRR-23-002291		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184451 Payment Date 12/29/23		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-23-002435		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184452 Payment Date 12/29/23		Vendor 14754	BRADFORD & KENT BUILDERS INC					Status Issued	
14754	RES-ALT-23-001213		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184453 Payment Date 12/29/23		Vendor 41310	BRS FIELD OPS					Status Issued	

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Cash Code 1414 Bank 071923909 Payment Currency USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184453 Payment Date 12/29/23		Vendor 41310	BRS FIELD OPS					Status Issued	
41310	RES-SOLAR-23-002209		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184454 Payment Date 12/29/23		Vendor 14740	BRUSS LANDSCAPING INC					Status Issued	
14740	RES-ACC-23-001848		IX	170	01/20/24		100.00	0.00	100.00
14740	RES-ACC-23-002684		IX	170	01/20/24		200.00	0.00	200.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1184455 Payment Date 12/29/23		Vendor 39492	BULLEY & ANDREWS LLC.					Status Issued	
39492	COM-ALT-23-001734		IX	170	12/21/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184456 Payment Date 12/29/23		Vendor 14673	BUTTITTA CONSTRUCTION LLC					Status Issued	
14673	RES-ACC-23-002682		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184457 Payment Date 12/29/23		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-23-002004		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184458 Payment Date 12/29/23		Vendor 19913	C H ROOFING & CONSTRUCTION					Status Issued	
19913	RES-RRR-23-003334		IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184459 Payment Date 12/29/23		Vendor 10216	CANON SOLUTIONS AMERICA INC					Status Issued	
10216	6005990833		IX	105	12/02/23		.29	0.00	.29
			*** Payment Total				.29	0.00	.29
Payment Number 1184460 Payment Date 12/29/23		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	59863		IX	120	11/01/23		250.00	0.00	250.00
27641	60063		IX	120	11/05/23		400.00	0.00	400.00
27641	60337		IX	120	11/11/23		300.00	0.00	300.00
27641	60708		IX	120	11/19/23		300.00	0.00	300.00
27641	60882		IX	120	11/23/23		300.00	0.00	300.00
27641	60976		IX	120	11/25/23		400.00	0.00	400.00
27641	61144		IX	120	11/29/23		300.00	0.00	300.00
27641	61146		IX	120	11/29/23		250.00	0.00	250.00
27641	62121		IX	120	12/20/23		250.00	0.00	250.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 1184461 Payment Date 12/29/23		Vendor 32643	CERTASUN LLC					Status Issued	
32643	RES-SOLAR-23-002743		IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184462 Payment Date 12/29/23		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1203381		IX	120	11/27/23		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184463 Payment Date 12/29/23		Vendor 10059	CITY OF WARRENVILLE					Status Issued	
10059 1-EAST SIDE			IX	105	01/12/24		343,500.00	0.00	343,500.00
			*** Payment Total				343,500.00	0.00	343,500.00
Payment Number 1184464 Payment Date 12/29/23		Vendor 10074	CITY OF WHEATON					Status Issued	
10074 22426			IX	105	06/29/23		49,466.70	0.00	49,466.70
10074 22427			IX	105	11/04/23		44,616.76	0.00	44,616.76
			*** Payment Total				94,083.46	0.00	94,083.46
Payment Number 1184465 Payment Date 12/29/23		Vendor 16182	CORNERSTONE RESTORATION, INC					Status Issued	
16182 RES-RRR-23-002298			IX	170	01/20/24		100.00	0.00	100.00
16182 RES-RRR-23-003152			IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184466 Payment Date 12/29/23		Vendor 16133	COUNTRYSIDE ROOFING, SIDING &					Status Issued	
16133 RES-RRR-23-003296			IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184467 Payment Date 12/29/23		Vendor 23661	D & M OUTDOOR LIVING SPACES					Status Issued	
23661 RES-ACC-23-002085			IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184468 Payment Date 12/29/23		Vendor 16245	D-S EXTERIORS INC					Status Issued	
16245 RES-RRR-23-001580			IX	170	01/20/24		100.00	0.00	100.00
16245 RES-RRR-23-002613			IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184469 Payment Date 12/29/23		Vendor 28618	DATAMARS					Status Issued	
28618 846438			IX	120	12/30/23		119.88	0.00	119.88
			*** Payment Total				119.88	0.00	119.88
Payment Number 1184470 Payment Date 12/29/23		Vendor 16321	DEGROOT CONSTRUCTION					Status Issued	
16321 RES-ALT-23-002585			IX	170	01/20/24		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184471 Payment Date 12/29/23		Vendor 15997	DJK CUSTOM HOMES INC					Status Issued	
15997 P60223			IX	170	01/20/24		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1184472 Payment Date 12/29/23		Vendor 15158	DONALY ROOFING &					Status Issued	
15158 RES-RRR-23-003032			IX	170	12/21/23		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1184473 Payment Date 12/29/23		Vendor 10128	DOWNERS GROVE VILLAGE HALL					Status Issued	
10128 11163			IX	105	12/31/23		118,522.02	0.00	118,522.02
			*** Payment Total				118,522.02	0.00	118,522.02
Payment Number 1184474 Payment Date 12/29/23		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245 RES-RRR-23-001350			IX	170	01/20/24		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 1184474 Payment Date 12/29/23		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-23-003149		IX	170	01/20/24		100.00	0.00	100.00
15245	RES-RRR-23-003379		IX	170	12/21/23		100.00	0.00	100.00
15245	RES-RRR-23-003583		IX	170	12/21/23		100.00	0.00	100.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184475 Payment Date 12/29/23		Vendor 37771	DRISCOLL ROOFING					Status Issued	
37771	RES-RRR-23-002990		IX	170	12/22/23		100.00	0.00	100.00
37771	RES-RRR-23-003206		IX	170	12/22/23		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1184476 Payment Date 12/29/23		Vendor 10531	DUPAGE SENIOR CITIZENS					Status Issued	
10531	FY2411-23		IX	105	01/19/24		13,150.00	0.00	13,150.00
		*** Payment Total					13,150.00	0.00	13,150.00
Payment Number 1184477 Payment Date 12/29/23		Vendor 29863	ELITE HOME RESTORATION					Status Issued	
29863	RES-RRR-23-003033		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184478 Payment Date 12/29/23		Vendor 16395	ENVY HOME SERVICES INC HVAC					Status Issued	
16395	RES-ADD-23-002177		IX	170	01/20/24		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184479 Payment Date 12/29/23		Vendor 23252	ERDMANN EXTERIOR DESIGN LTD					Status Issued	
23252	RES-RRR-23-002415		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184480 Payment Date 12/29/23		Vendor 20946	eWORKS ELECTRONICS SERVICES					Status Issued	
20946	23-362		IX	170	01/17/24		509.60	0.00	509.60
		*** Payment Total					509.60	0.00	509.60
Payment Number 1184481 Payment Date 12/29/23		Vendor 15069	EXTERIOR DESIGNERS INC					Status Issued	
15069	RES-RRR-23-003419		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184482 Payment Date 12/29/23		Vendor 11196	FEDEX					Status Issued	
11196	8-246-74194		IX	120	10/06/23		86.52	0.00	86.52
11196	8-332-14170		IX	120	12/29/23		14.23	0.00	14.23
		*** Payment Total					100.75	0.00	100.75
Payment Number 1184483 Payment Date 12/29/23		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-23-003186		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184484 Payment Date 12/29/23		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-23-002972		IX	170	01/20/24		100.00	0.00	100.00
16335	RES-RRR-23-003287		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184485 Payment Date 12/29/23		Vendor 29548	FIRST HOME IMPROVEMENT INC					Status Issued	
29548	RES-RRR-23-003165		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184486 Payment Date 12/29/23		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20231120		IX	120	12/18/23		297.98	0.00	297.98
		*** Payment Total					297.98	0.00	297.98
Payment Number 1184487 Payment Date 12/29/23		Vendor 29866	FLORES ENTERPRISES INC					Status Issued	
29866	RES-RRR-23-003213		IX	170	01/20/24		100.00	0.00	100.00
29866	RES-RRR-23-003303		IX	170	01/20/24		100.00	0.00	100.00
29866	RES-RRR-23-003335		IX	170	01/20/24		100.00	0.00	100.00
29866	RES-RRR-23-003466		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1184488 Payment Date 12/29/23		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-23-002230		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184489 Payment Date 12/29/23		Vendor 16132	FOUR SEASONS HEATING & AIR					Status Issued	
16132	RES-RRR-23-002023		IX	170	12/22/23		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184490 Payment Date 12/29/23		Vendor 32806	FRESH COAST SOLAR LLC					Status Issued	
32806	RES-SOLAR-23-003283		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184491 Payment Date 12/29/23		Vendor 16070	FRITZ KONSTRUCTION OF IL. INC					Status Issued	
16070	RES-RRR-23-003333		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1184492 Payment Date 12/29/23		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-23-002909		IX	170	01/20/24		100.00	0.00	100.00
23926	RES-RRR-23-003018		IX	170	01/20/24		100.00	0.00	100.00
23926	RES-RRR-23-003406		IX	170	01/20/24		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1184493 Payment Date 12/29/23		Vendor 43208	GENSTAR INSURANCE SERVICES LLC					Status Issued	
43208	G10059577		IX	102	01/13/24		4,368.00	0.00	4,368.00
		*** Payment Total					4,368.00	0.00	4,368.00
Payment Number 1184494 Payment Date 12/29/23		Vendor 42441	GREEN WAY ENERGY, LLC					Status Issued	
42441	G21-2137		IX	170	12/30/23		14,500.00	0.00	14,500.00
		*** Payment Total					14,500.00	0.00	14,500.00
Payment Number 1184495 Payment Date 12/29/23		Vendor 39151	MECHANICAL, INC					Status Issued	
39151	75317		IX	105	09/02/23		94,010.10	0.00	94,010.10
39151	77287		IX	105	11/30/23		102,915.81	0.00	102,915.81

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184495 Payment Date 12/29/23			Vendor 39151				MECHANICAL, INC	Status Issued	
						*** Payment Total	196,925.91	0.00	196,925.91
Payment Number 1184496 Payment Date 12/29/23			Vendor 41360				HOFFMAN CONTROLS CORP	Status Issued	
41360	80827		IX	105	12/02/23		207.70	0.00	207.70
						*** Payment Total	207.70	0.00	207.70
Payment Number 1184497 Payment Date 12/29/23			Vendor 18756				HOSS, PAUL	Status Issued	
18756	EXP20231122		IX	170	12/22/23		36.47	0.00	36.47
						*** Payment Total	36.47	0.00	36.47
Payment Number 1184498 Payment Date 12/29/23			Vendor 18753				KARTHOLL, ROBERT	Status Issued	
18753	MIL20231206		IX	170	01/06/24		37.99	0.00	37.99
						*** Payment Total	37.99	0.00	37.99
Payment Number 1184499 Payment Date 12/29/23			Vendor 27816				KETCHUM MFG CO INC	Status Issued	
27816	INV179711		IX	120	12/31/23		12,269.00	0.00	12,269.00
						*** Payment Total	12,269.00	0.00	12,269.00
Payment Number 1184500 Payment Date 12/29/23			Vendor 18755				KETTER, BARRY	Status Issued	
18755	MIL20231207		IX	170	01/07/24		18.73	0.00	18.73
						*** Payment Total	18.73	0.00	18.73
Payment Number 1184501 Payment Date 12/29/23			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2297877251		IX	105	01/08/24		782.25	0.00	782.25
						*** Payment Total	782.25	0.00	782.25
Payment Number 1184502 Payment Date 12/29/23			Vendor 28620				NOAHS ANIMAL HOSPITAL OF	Status Issued	
28620	29928		IX	120	09/10/23		300.00	0.00	300.00
28620	30075		IX	120	09/23/23		400.00	0.00	400.00
						*** Payment Total	700.00	0.00	700.00
Payment Number 1184503 Payment Date 12/29/23			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1812		IX	170	12/26/23		45.00	0.00	45.00
14167	1813		IX	170	12/26/23		30.00	0.00	30.00
14167	1815		IX	170	12/26/23		176.00	0.00	176.00
						*** Payment Total	251.00	0.00	251.00
Payment Number 1184504 Payment Date 12/29/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	341301783001		IX	170	12/20/23		59.33	0.00	59.33
						*** Payment Total	59.33	0.00	59.33
Payment Number 1184505 Payment Date 12/29/23			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	271321		IX	170	12/18/23		887.80	0.00	887.80
10369	271713		IX	170	12/26/23		731.40	0.00	731.40
						*** Payment Total	1,619.20	0.00	1,619.20
Payment Number 1184506 Payment Date 12/29/23			Vendor 13880				PNEU-DART INC	Status Issued	
13880	372004		IX	120	12/06/23		125.85	0.00	125.85

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184506 Payment Date 12/29/23			Vendor 13880				PNEU-DART INC	Status Issued	
						*** Payment Total	125.85	0.00	125.85
Payment Number 1184507 Payment Date 12/29/23			Vendor 41039				RAHMAN, ZAIN	Status Issued	
41039	MIL20231207		IX	170	12/20/23		24.63	0.00	24.63
						*** Payment Total	24.63	0.00	24.63
Payment Number 1184508 Payment Date 12/29/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	03K0126149343		IX	120	12/28/23		244.60	0.00	244.60
						*** Payment Total	244.60	0.00	244.60
Payment Number 1184509 Payment Date 12/29/23			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	20231210036874		IX	170	01/17/24		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1184510 Payment Date 12/29/23			Vendor 29452				SCHULTZ, CARL	Status Issued	
29452	MIL20231207		IX	170	12/20/23		12.31	0.00	12.31
						*** Payment Total	12.31	0.00	12.31
Payment Number 1184511 Payment Date 12/29/23			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B16570074		IX	105	04/06/23		25,874.28	0.00	25,874.28
14389	B16844785		IX	105	06/10/23		19,926.42	0.00	19,926.42
						*** Payment Total	45,800.70	0.00	45,800.70
Payment Number 1184512 Payment Date 12/29/23			Vendor 12098				SPECIALTIES INC	Status Issued	
12098	13915		IX	120	12/22/23		246.12	0.00	246.12
						*** Payment Total	246.12	0.00	246.12
Payment Number 1184513 Payment Date 12/29/23			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	ARPA-8		IX	105	01/17/24		365.79	0.00	365.79
						*** Payment Total	365.79	0.00	365.79
Payment Number 1184514 Payment Date 12/29/23			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0016		IX	120	12/30/23		185.00	0.00	185.00
						*** Payment Total	185.00	0.00	185.00
Payment Number 1184515 Payment Date 12/29/23			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	596177		IX	120	01/07/24		67.00	0.00	67.00
22532	596206		IX	120	01/07/24		67.00	0.00	67.00
						*** Payment Total	134.00	0.00	134.00
Payment Number 1184516 Payment Date 12/29/23			Vendor 11173				VERITEXT	Status Issued	
11173	6975552		IX	102	12/16/23		1,408.85	0.00	1,408.85
						*** Payment Total	1,408.85	0.00	1,408.85
Payment Number 1184517 Payment Date 12/29/23			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	12585		IX	105	12/31/23		130,382.92	0.00	130,382.92
						*** Payment Total	130,382.92	0.00	130,382.92

AP255 Date 12/29/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:59 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184518 Payment Date 12/29/23			Vendor 10228		VILLAGE OF GLENDALE HEIGHTS			Status Issued	
10228 1-GLENDALE HEIGHTS		IX	105		12/31/23		139,726.50	0.00	139,726.50
			*** Payment Total				139,726.50	0.00	139,726.50
Payment Number 1184519 Payment Date 12/29/23			Vendor 10958		VILLAGE OF ITASCA			Status Issued	
10958 1-ITASCA ROADWAY		IX	105		12/30/23		495,000.00	0.00	495,000.00
			*** Payment Total				495,000.00	0.00	495,000.00
		*** Payment Code CHK Total					1,880,053.43	0.00	1,880,053.43
			Payment Count				89		
		*** Cash Code 1414 Total					2,624,216.44	0.00	2,624,216.44
			Payment Count				96		
		*** Pay Group 1100 USD Total					2,624,216.44	0.00	2,624,216.44
			Payment Count				96		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530506 Payment Date 12/29/23 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	220034-9	IX		100	10/30/23		153,731.78	0.00	153,731.78
		*** Payment Total					153,731.78	0.00	153,731.78
		*** Payment Code ACH Total					153,731.78	0.00	153,731.78
		Payment Count					1		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184520 Payment Date 12/29/23		Vendor 10674	AIRGAS USA				Status Issued		
10674	9145199705		IX	100	01/17/24		191.10	0.00	191.10
			*** Payment Total				191.10	0.00	191.10
Payment Number 1184521 Payment Date 12/29/23		Vendor 38093	ALPHA BAKING COMPANY				Status Issued		
38093	230010325016		IX	100	12/21/23		255.63	0.00	255.63
38093	230010331009		IX	100	12/27/23		209.06	0.00	209.06
38093	230010346015		IX	100	01/11/24		161.74	0.00	161.74
38093	230010348012		IX	100	01/13/24		115.86	0.00	115.86
38093	230010349017		IX	100	01/14/24		229.64	0.00	229.64
38093	230010350012		IX	100	01/15/24		133.81	0.00	133.81
38093	230010353016		IX	100	01/18/24		77.52	0.00	77.52
			*** Payment Total				1,183.26	0.00	1,183.26
Payment Number 1184522 Payment Date 12/29/23		Vendor 43181	APPETIZE TECHNOLOGIES, LLC				Status Issued		
43181	44053		IX	100	12/01/23		230.25	0.00	230.25
			*** Payment Total				230.25	0.00	230.25
Payment Number 1184523 Payment Date 12/29/23		Vendor 39130	BREWER, LATONIA				Status Issued		
39130	EXP20231221		IX	100	12/27/23		48.70	0.00	48.70
			*** Payment Total				48.70	0.00	48.70
Payment Number 1184524 Payment Date 12/29/23		Vendor 18462	HEARNS, CHARMAINE				Status Issued		
18462	EXP20231208		IX	100	01/07/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1184525 Payment Date 12/29/23		Vendor 12987	INOVALON PROVIDER, INC.				Status Issued		
12987	23M-0187656		IX	100	12/21/23		77.03	0.00	77.03
			*** Payment Total				77.03	0.00	77.03
Payment Number 1184526 Payment Date 12/29/23		Vendor 20685	LAKESHORE DAIRY INC				Status Issued		
20685	00854897		IX	100	01/10/24		423.26	0.00	423.26
20685	00855279		IX	100	01/12/24		510.76	0.00	510.76
20685	00855283		IX	100	01/12/24		35.88	0.00	35.88
20685	00855600		IX	100	01/14/24		405.16	0.00	405.16
			*** Payment Total				1,375.06	0.00	1,375.06
Payment Number 1184527 Payment Date 12/29/23		Vendor 30801	MCKESSON MEDICAL - SURGICAL				Status Issued		
30801	21417483		IX	100	01/01/24		669.60	0.00	669.60
			*** Payment Total				669.60	0.00	669.60
Payment Number 1184528 Payment Date 12/29/23		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP				Status Issued		
19217	P543397371		IX	100	05/04/23		28.54	0.00	28.54
			*** Payment Total				28.54	0.00	28.54
Payment Number 1184529 Payment Date 12/29/23		Vendor 43301	OBERG, ANASTASIA				Status Issued		
43301	EXP20231219		IX	100	01/18/24		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184530 Payment Date 12/29/23		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	341036006001		IX	100	01/12/24		173.93	0.00	173.93
		*** Payment Total					173.93	0.00	173.93
Payment Number 1184531 Payment Date 12/29/23		Vendor 34012	REDSAIL TECHNOLOGIES, LLC				Status Issued		
34012	RSTSCI-118341		IX	100	01/12/24		305.79	0.00	305.79
		*** Payment Total					305.79	0.00	305.79
Payment Number 1184532 Payment Date 12/29/23		Vendor 12309	RF TECHNOLOGIES INC				Status Issued		
12309	760318		IX	100	12/28/23		1,772.19	0.00	1,772.19
		*** Payment Total					1,772.19	0.00	1,772.19
Payment Number 1184533 Payment Date 12/29/23		Vendor 10750	STERICYCLE INC				Status Issued		
10750	4012037105		IX	100	09/30/23		224.64	0.00	224.64
		*** Payment Total					224.64	0.00	224.64
Payment Number 1184534 Payment Date 12/29/23		Vendor 27600	SYMBRIA REHAB INC				Status Issued		
27600	15992560113023		IX	100	12/30/23		42,098.45	0.00	42,098.45
27600	NOVEMBER-23		IX	100	12/30/23		5,176.00	0.00	5,176.00
		*** Payment Total					47,274.45	0.00	47,274.45
Payment Number 1184535 Payment Date 12/29/23		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO				Status Issued		
10555	624946471		IX	100	01/06/24		242.44	0.00	242.44
10555	624956852		IX	100	01/10/24		1,383.12	0.00	1,383.12
10555	624964136		IX	100	01/13/24		209.37	0.00	209.37
10555	624964137		IX	100	01/13/24		667.45	0.00	667.45
10555	624964138		IX	100	01/13/24		3,359.62	0.00	3,359.62
10555	624964139		IX	100	01/13/24		1,131.34	0.00	1,131.34
10555	624964140		IX	100	01/13/24		3,572.98	0.00	3,572.98
10555	624964145		IX	100	01/17/24		1,112.00	0.00	1,112.00
10555	624967507		IX	100	01/14/24		45.33	0.00	45.33
10555	624967676		IX	100	01/15/24		63.06	0.00	63.06
10555	624974400		IX	100	01/17/24		253.44	0.00	253.44
10555	624974401		IX	100	01/17/24		409.82	0.00	409.82
10555	624974402		IX	100	01/17/24		3,597.66	0.00	3,597.66
10555	624974403		IX	100	01/17/24		3,394.73	0.00	3,394.73
10555	624974404		IX	100	01/17/24		53.34	0.00	53.34
		*** Payment Total					19,495.70	0.00	19,495.70
Payment Number 1184536 Payment Date 12/29/23		Vendor 29088	THE AMERICAN BOTTLING COMPANY				Status Issued		
29088	4655801769		IX	100	01/18/24		278.00	0.00	278.00
29088	4655801771		IX	100	01/18/24		458.10	0.00	458.10
		*** Payment Total					736.10	0.00	736.10
		*** Payment Code CHK Total					73,886.34	0.00	73,886.34
		Payment Count					17		

Payment Date Range 12/29/23 thru 12/29/23

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	227,618.12	0.00	227,618.12
Payment Count	18		
*** Pay Group 1200 USD Total	227,618.12	0.00	227,618.12
Payment Count	18		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

AP255 Date 12/29/23 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184537 Payment Date 12/29/23		Vendor 11201			UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 113023 COR		IX	120	12/15/23		14.82	0.00	14.82
		*** Payment Total					14.82	0.00	14.82
		*** Payment Code CHK Total					14.82	0.00	14.82
		Payment Count					1		
		*** Cash Code 1414 Total					14.82	0.00	14.82
		Payment Count					1		
		*** Pay Group 1300 USD Total					14.82	0.00	14.82
		Payment Count					1		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530507 Payment Date 12/29/23			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	112623-113023.PB		IX	130	12/20/23		472.50	0.00	472.50
14161	120323-120923-PB		IX	130	12/20/23		195.00	0.00	195.00
		*** Payment Total					667.50	0.00	667.50
Payment Number 530508 Payment Date 12/29/23			Vendor 13227		NORTHEAST DUPAGE FAMILY AND			Status Issued	
13227	PEACE-NOV2023		IX	130	12/20/23		900.00	0.00	900.00
13227	STEPUP-NOV2023		IX	130	12/20/23		1,495.00	0.00	1,495.00
		*** Payment Total					2,395.00	0.00	2,395.00
		*** Payment Code ACH Total					3,062.50	0.00	3,062.50
		Payment Count					2		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184538 Payment Date 12/29/23		Vendor 30292					COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR471.GRP.1101-1129VH		IX	130	01/16/24		100.00	0.00	100.00
30292	AGR471.IND.1116&1127VH		IX	130	01/16/24		100.00	0.00	100.00
30292	AGR493.GRP.112923.DF		IX	130	01/16/24		40.00	0.00	40.00
		*** Payment Total					240.00	0.00	240.00
Payment Number 1184539 Payment Date 12/29/23		Vendor 43182					GRUNEWALD, EMILY	Status Issued	
43182	OTER.ILAPSC.OCT23.EG		IX	130	12/20/23		788.39	0.00	788.39
		*** Payment Total					788.39	0.00	788.39
Payment Number 1184540 Payment Date 12/29/23		Vendor 13540					KANE COUNTY	Status Issued	
13540	67111		IX	131	12/20/23		30.00	0.00	30.00
13540	IN000444124		IX	131	12/20/23		725.42	0.00	725.42
13540	NOV-23.DST.KCJJC		IX	131	12/20/23		45,325.00	0.00	45,325.00
		*** Payment Total					46,080.42	0.00	46,080.42
Payment Number 1184541 Payment Date 12/29/23		Vendor 11297					PRITZEN, MARCY	Status Issued	
11297	AGR478.IND.0710-1114RB		IX	130	01/19/24		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1184542 Payment Date 12/29/23		Vendor 37546					RUIZ, JOHANA S	Status Issued	
37546	MIL+TRVL.EXP.1205.JR		IX	130	12/18/23		25.08	0.00	25.08
37546	MIL+TRVL.EXP.1211.JR		IX	130	12/18/23		21.96	0.00	21.96
37546	MIL.EXP.112723.JR		IX	130	12/18/23		1.51	0.00	1.51
		*** Payment Total					48.55	0.00	48.55
Payment Number 1184543 Payment Date 12/29/23		Vendor 40923					SANTORO, KATHRYN A	Status Issued	
40923	REIMB-TRNG.120723.KS		IX	130	12/27/23		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1184544 Payment Date 12/29/23		Vendor 32899					STATEWIDE PUBLISHING, LLC	Status Issued	
32899	938137-20		IX	100	01/20/24		90.00	0.00	90.00
		*** Payment Total					90.00	0.00	90.00
Payment Number 1184545 Payment Date 12/29/23		Vendor 10544					TRADEMARK PRODUCTS INC	Status Issued	
10544	824868		IX	130	12/19/23		32.20	0.00	32.20
10544	825226		IX	130	12/18/23		34.50	0.00	34.50
10544	825227		IX	130	12/18/23		82.80	0.00	82.80
		*** Payment Total					149.50	0.00	149.50
		*** Payment Code CHK Total					47,896.86	0.00	47,896.86
		Payment Count					8		
		*** Cash Code 1414 Total					50,959.36	0.00	50,959.36
		Payment Count					10		
		*** Pay Group 1400 USD Total					50,959.36	0.00	50,959.36
		Payment Count					10		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 11:59

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530509 Payment Date 12/29/23		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-10 WO1		IX	100	01/13/24		3,717.20	0.00	3,717.20
			*** Payment Total				3,717.20	0.00	3,717.20
Payment Number 530510 Payment Date 12/29/23		Vendor 20188	CHASTAIN & ASSOCIATES LLC					Status Issued	
20188	6397-03		IX	101	09/23/23		98,992.68	0.00	98,992.68
			*** Payment Total				98,992.68	0.00	98,992.68
Payment Number 530511 Payment Date 12/29/23		Vendor 12600	CHICAGO METROPOLITAN AGENCY					Status Issued	
12600	2024MUN 289		IX	100	01/04/24		75,626.72	0.00	75,626.72
			*** Payment Total				75,626.72	0.00	75,626.72
Payment Number 530512 Payment Date 12/29/23		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	3-185169		IX	101	09/07/23		20,847.06	0.00	20,847.06
			*** Payment Total				20,847.06	0.00	20,847.06
Payment Number 530513 Payment Date 12/29/23		Vendor 11655	GEWALT HAMILTON ASSOCIATES INC					Status Issued	
11655	5809-01 WO6		IX	100	01/13/24		5,556.24	0.00	5,556.24
			*** Payment Total				5,556.24	0.00	5,556.24
Payment Number 530514 Payment Date 12/29/23		Vendor 12406	H W LOCHNER INC					Status Issued	
12406	6396-05		IX	101	11/02/23		112,804.39	0.00	112,804.39
			*** Payment Total				112,804.39	0.00	112,804.39
Payment Number 530515 Payment Date 12/29/23		Vendor 13235	HR GREEN INC					Status Issued	
13235	14-167225		IX	100	10/26/23		1,235.69	0.00	1,235.69
			*** Payment Total				1,235.69	0.00	1,235.69
Payment Number 530516 Payment Date 12/29/23		Vendor 11585	HUFF & HUFF, INC.					Status Issued	
11585	5404-03 WO10		IX	100	01/07/24		1,132.26	0.00	1,132.26
			*** Payment Total				1,132.26	0.00	1,132.26
Payment Number 530517 Payment Date 12/29/23		Vendor 10949	MEADE INC					Status Issued	
10949	706474		IX	100	12/01/23		85,604.58	0.00	85,604.58
10949	706795		IX	100	01/03/24		88,445.76	0.00	88,445.76
10949	DDOT-EW1023		IX	100	11/30/23		35,874.26	0.00	35,874.26
10949	DDOT-EW1123		IX	100	01/03/24		87,466.56	0.00	87,466.56
			*** Payment Total				297,391.16	0.00	297,391.16
Payment Number 530518 Payment Date 12/29/23		Vendor 12579	MIDWESTERN SOFTWARE SOLUTIONS					Status Issued	
12579	09004M-32		IX	100	12/29/23		11,924.00	0.00	11,924.00
			*** Payment Total				11,924.00	0.00	11,924.00
Payment Number 530519 Payment Date 12/29/23		Vendor 23350	PARSONS TRANSPORTATION GROUP					Status Issued	
23350	2310C078-6		IX	100	11/26/23		5,349.42	0.00	5,349.42
			*** Payment Total				5,349.42	0.00	5,349.42
Payment Number 530520 Payment Date 12/29/23		Vendor 10029	R W DUNTEMAN CO					Status Issued	
10029	6404-PE07		IX	100	01/19/24		30,788.97	0.00	30,788.97

Payment Date Range 12/29/23 thru 12/29/23

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530520 Payment Date 12/29/23			Vendor 10029				R W DUNTEMAN CO	Status Issued	
			*** Payment Total				30,788.97	0.00	30,788.97
Payment Number 530521 Payment Date 12/29/23			Vendor 13282				BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282	150876		IX	100	10/27/23		43.37	0.00	43.37
13282	152956		IX	100	01/06/24		205.05	0.00	205.05
13282	152959		IX	100	01/06/24		247.53	0.00	247.53
13282	152989		IX	100	01/06/24		150.22	0.00	150.22
13282	153127		IX	100	01/11/24		241.50	0.00	241.50
13282	153128		IX	100	01/11/24		522.86	0.00	522.86
			*** Payment Total				1,410.53	0.00	1,410.53
Payment Number 530522 Payment Date 12/29/23			Vendor 38961				SINGH & ASSOCIATES, INC.	Status Issued	
38961	5635-01 WO3		IX	100	01/10/24		2,658.94	0.00	2,658.94
38961	5635-07 WO1		IX	100	01/06/24		4,895.41	0.00	4,895.41
38961	5635-08 WO2		IX	100	01/10/24		1,252.83	0.00	1,252.83
			*** Payment Total				8,807.18	0.00	8,807.18
Payment Number 530523 Payment Date 12/29/23			Vendor 42633				SUBURBAN TRUCK PARTS, LLC	Status Issued	
42633	170219		IX	100	11/29/23		844.55	0.00	844.55
			*** Payment Total				844.55	0.00	844.55
Payment Number 530524 Payment Date 12/29/23			Vendor 28799				WHEATLAND TITLE COMPANY	Status Issued	
28799	681139		IX	100	12/21/23		475.00	0.00	475.00
28799	681196		IX	100	12/28/23		65.00	0.00	65.00
28799	681197		IX	100	12/28/23		65.00	0.00	65.00
28799	681198		IX	100	12/28/23		65.00	0.00	65.00
			*** Payment Total				670.00	0.00	670.00
		*** Payment Code ACH Total					677,098.05	0.00	677,098.05
		Payment Count					16		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184546 Payment Date 12/29/23		Vendor 11474	A LAMP CONCRETE CONTRACTORS					Status Issued	
11474	6379-PE05		IX	100	01/19/24		58,081.93	0.00	58,081.93
		*** Payment Total					58,081.93	0.00	58,081.93
Payment Number 1184547 Payment Date 12/29/23		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	26526		IX	100	12/27/23		385.00	0.00	385.00
40962	26540		IX	100	12/03/23		815.00	0.00	815.00
40962	26553		IX	100	12/14/23		335.00	0.00	335.00
		*** Payment Total					1,535.00	0.00	1,535.00
Payment Number 1184548 Payment Date 12/29/23		Vendor 10008	AT&T					Status Issued	
10008	630250749412 2023		IX	100	12/31/23		49.68	0.00	49.68
		*** Payment Total					49.68	0.00	49.68
Payment Number 1184549 Payment Date 12/29/23		Vendor 10008	AT&T					Status Issued	
10008	630350136512 2023		IX	100	12/31/23		54.40	0.00	54.40
		*** Payment Total					54.40	0.00	54.40
Payment Number 1184550 Payment Date 12/29/23		Vendor 10008	AT&T					Status Issued	
10008	630654853512 2023		IX	100	01/03/24		46.64	0.00	46.64
		*** Payment Total					46.64	0.00	46.64
Payment Number 1184551 Payment Date 12/29/23		Vendor 10008	AT&T					Status Issued	
10008	630978465712 2023		IX	100	01/03/24		46.64	0.00	46.64
		*** Payment Total					46.64	0.00	46.64
Payment Number 1184552 Payment Date 12/29/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X11152023		IX	100	12/07/23		129.69	0.00	129.69
10009	287301188892X11082023		IX	100	11/30/23		5,765.60	0.00	5,765.60
		*** Payment Total					5,895.29	0.00	5,895.29
Payment Number 1184553 Payment Date 12/29/23		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV083891		IX	100	01/03/24		3,740.16	0.00	3,740.16
11260	INV084049		IX	100	01/05/24		3,135.76	0.00	3,135.76
		*** Payment Total					6,875.92	0.00	6,875.92
Payment Number 1184554 Payment Date 12/29/23		Vendor 11520	CALIPER CORP					Status Issued	
11520	24357		IX	110	09/20/23		1,500.00	0.00	1,500.00
		*** Payment Total					1,500.00	0.00	1,500.00
Payment Number 1184555 Payment Date 12/29/23		Vendor 27380	WJN ENTERPRISES INC					Status Issued	
27380	699299		IX	100	12/14/23		11,143.00	0.00	11,143.00
		*** Payment Total					11,143.00	0.00	11,143.00
Payment Number 1184556 Payment Date 12/29/23		Vendor 10023	COM ED					Status Issued	
10023	1058003018 120723		IX	100	01/06/24		291.92	0.00	291.92
		*** Payment Total					291.92	0.00	291.92
Payment Number 1184557 Payment Date 12/29/23		Vendor 10023	COM ED					Status Issued	

AP255 Date 12/29/23 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 12:00 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184557 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	1333012035 120723		IX	100	01/06/24		962.38	0.00	962.38
		*** Payment Total					962.38	0.00	962.38
Payment Number 1184558 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	2739151094 120423		IX	100	01/03/24		99.15	0.00	99.15
		*** Payment Total					99.15	0.00	99.15
Payment Number 1184559 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	7466131016 120723		IX	100	01/06/24		5,844.27	0.00	5,844.27
		*** Payment Total					5,844.27	0.00	5,844.27
Payment Number 1184560 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0147013376 121223		IX	100	01/11/24		54.36	0.00	54.36
		*** Payment Total					54.36	0.00	54.36
Payment Number 1184561 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0403119237 121123		IX	100	01/10/24		67.21	0.00	67.21
		*** Payment Total					67.21	0.00	67.21
Payment Number 1184562 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0403119237 121223		IX	100	01/11/24		67.77	0.00	67.77
		*** Payment Total					67.77	0.00	67.77
Payment Number 1184563 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0403119237 121323		IX	100	01/12/24		92.96	0.00	92.96
		*** Payment Total					92.96	0.00	92.96
Payment Number 1184564 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0465119297 121223		IX	100	01/11/24		82.52	0.00	82.52
		*** Payment Total					82.52	0.00	82.52
Payment Number 1184565 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0507147471 121223		IX	100	01/11/24		94.19	0.00	94.19
		*** Payment Total					94.19	0.00	94.19
Payment Number 1184566 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	0903125271 121523		IX	100	01/14/24		252.70	0.00	252.70
		*** Payment Total					252.70	0.00	252.70
Payment Number 1184567 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	1163090249 121223		IX	100	01/11/24		99.11	0.00	99.11
		*** Payment Total					99.11	0.00	99.11
Payment Number 1184568 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	
10023	2551113101 121123		IX	100	01/10/24		95.33	0.00	95.33
		*** Payment Total					95.33	0.00	95.33
Payment Number 1184569 Payment Date 12/29/23		Vendor 10023		COM ED				Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184569 Payment Date 12/29/23		Vendor 10023	COM ED					Status Issued	
10023	2971164255 121223		IX	100	01/11/24		70.51	0.00	70.51
			*** Payment Total				70.51	0.00	70.51
Payment Number 1184570 Payment Date 12/29/23		Vendor 10023	COM ED					Status Issued	
10023	3391081078 121223		IX	100	01/11/24		74.43	0.00	74.43
			*** Payment Total				74.43	0.00	74.43
Payment Number 1184571 Payment Date 12/29/23		Vendor 10023	COM ED					Status Issued	
10023	3755169104 121223		IX	100	01/11/24		55.82	0.00	55.82
			*** Payment Total				55.82	0.00	55.82
Payment Number 1184572 Payment Date 12/29/23		Vendor 11506	COMMERCIAL TIRE SERVICE INC					Status Issued	
11506	2220084747		IX	100	01/05/24		1,400.00	0.00	1,400.00
11506	2220084748		IX	100	01/05/24		1,400.00	0.00	1,400.00
			*** Payment Total				2,800.00	0.00	2,800.00
Payment Number 1184573 Payment Date 12/29/23		Vendor 10850	DELL MARKETING LP					Status Issued	
10850	10717081875		IX	100	01/05/24		4,169.04	0.00	4,169.04
			*** Payment Total				4,169.04	0.00	4,169.04
Payment Number 1184574 Payment Date 12/29/23		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	95681		IX	100	12/07/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184575 Payment Date 12/29/23		Vendor 10157	GRAINGER INC					Status Issued	
10157	9851977729		IX	100	10/27/23		166.22	0.00	166.22
10157	9856376398		IX	100	11/01/23		71.20	0.00	71.20
10157	9856837217		IX	100	11/01/23		778.36	0.00	778.36
10157	9873671250		IX	100	11/16/23		30.70	0.00	30.70
10157	9880183703		IX	100	11/22/23		3,127.16	0.00	3,127.16
10157	9891763063		IX	100	12/02/23		250.44	0.00	250.44
			*** Payment Total				4,424.08	0.00	4,424.08
Payment Number 1184576 Payment Date 12/29/23		Vendor 12795	HAWK FORD					Status Issued	
12795	535667		IX	100	11/18/23		419.87	0.00	419.87
			*** Payment Total				419.87	0.00	419.87
Payment Number 1184577 Payment Date 12/29/23		Vendor 10307	MIDDLE EARTH MOTOR SALES, LLC					Status Issued	
10307	101725		IX	100	09/29/23		777.00	0.00	777.00
			*** Payment Total				777.00	0.00	777.00
Payment Number 1184578 Payment Date 12/29/23		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25267707P		IX	100	10/29/23		193.85	0.00	193.85
24920	25267708P		IX	100	10/29/23		25.53	0.00	25.53
24920	25267710P		IX	100	10/29/23		76.61	0.00	76.61
24920	25267821P		IX	100	10/14/23		1,405.75	0.00	1,405.75
24920	25277190P		IX	100	12/31/23		218.88	0.00	218.88
24920	25279584P		IX	100	01/11/24		143.28	0.00	143.28

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184578 Payment Date 12/29/23			Vendor 24920				JX ENTERPRISES, INC	Status Issued	
			*** Payment Total				2,063.90	0.00	2,063.90
Payment Number 1184579 Payment Date 12/29/23			Vendor 41967				KEIZER-MORRIS INTERNATIONAL	Status Issued	
41967	29041		IX	100	12/03/23		1,346.35	0.00	1,346.35
			*** Payment Total				1,346.35	0.00	1,346.35
Payment Number 1184580 Payment Date 12/29/23			Vendor 11046				KNIGHT E/A INC	Status Issued	
11046	1347895-11		IX	101	10/20/23		2,959.26	0.00	2,959.26
11046	1358366-12		IX	101	11/17/23		3,284.33	0.00	3,284.33
			*** Payment Total				6,243.59	0.00	6,243.59
Payment Number 1184581 Payment Date 12/29/23			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7250634P		IX	100	01/04/24		339.84	0.00	339.84
24397	7250641P		IX	100	01/04/24		136.18	0.00	136.18
			*** Payment Total				476.02	0.00	476.02
Payment Number 1184582 Payment Date 12/29/23			Vendor 20265				MACHINERY COMPONENTS INC	Status Issued	
20265	118916		IX	100	11/23/23		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1184583 Payment Date 12/29/23			Vendor 27225				MANSFIELD POWER AND GAS	Status Issued	
27225	MNS252611		IX	100	01/13/24		3,913.94	0.00	3,913.94
			*** Payment Total				3,913.94	0.00	3,913.94
Payment Number 1184584 Payment Date 12/29/23			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	16368285		IX	100	11/22/23		1,183.77	0.00	1,183.77
10139	16447370		IX	100	11/23/23		1,343.58	0.00	1,343.58
10139	16449322		IX	100	11/23/23		22.61	0.00	22.61
			*** Payment Total				2,549.96	0.00	2,549.96
Payment Number 1184585 Payment Date 12/29/23			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	79980		IX	100	09/13/23		102.80	0.00	102.80
10851	82306		IX	100	10/19/23		240.85	0.00	240.85
10851	85642		IX	100	12/09/23		35.97	0.00	35.97
10851	86089		IX	100	12/15/23		52.93	0.00	52.93
10851	86569		IX	100	12/22/23		115.02	0.00	115.02
10851	87160		IX	100	12/30/23		27.80	0.00	27.80
			*** Payment Total				575.37	0.00	575.37
Payment Number 1184586 Payment Date 12/29/23			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055	946310		IX	100	10/20/23		26.09	0.00	26.09
10055	946431		IX	100	10/27/23		220.99	0.00	220.99
10055	947087		IX	100	12/08/23		8.63	0.00	8.63
10055	947223		IX	100	12/16/23		38.55	0.00	38.55
10055	947225		IX	100	12/16/23		44.99	0.00	44.99
10055	947309		IX	100	12/21/23		17.99	0.00	17.99
10055	947326		IX	100	12/22/23		321.13	0.00	321.13
10055	947447		IX	100	12/30/23		10.78	0.00	10.78

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184586 Payment Date 12/29/23			Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
			*** Payment Total				689.15	0.00	689.15
Payment Number 1184587 Payment Date 12/29/23			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	4496-234287		IX	100	12/27/23		38.66	0.00	38.66
11213	4496-234713		IX	100	12/31/23		225.03	0.00	225.03
11213	4496-234714		IX	100	12/31/23		57.77	0.00	57.77
11213	4496-234877		IX	100	01/03/24		1,478.88	0.00	1,478.88
11213	4496-234878		IX	100	01/03/24		143.37	0.00	143.37
11213	4496-234881		IX	100	01/03/24		712.96	0.00	712.96
11213	4496-234973		IX	100	01/04/24		13.20	0.00	13.20
11213	4496-235022		IX	100	01/04/24		148.40	0.00	148.40
11213	4496-235032		IX	100	01/04/24		32.92	0.00	32.92
11213	4496-235055		IX	100	01/04/24		15.53	0.00	15.53
11213	4496-235122		IX	100	01/05/24		12.99	0.00	12.99
11213	4496-235145		IX	100	01/05/24		152.40	0.00	152.40
11213	4496-235166		IX	100	01/05/24		60.01	0.00	60.01
11213	4496-235167		IX	100	01/05/24		24.02	0.00	24.02
11213	4496-235216		IX	100	01/06/24		96.33	0.00	96.33
			*** Payment Total				3,212.47	0.00	3,212.47
Payment Number 1184588 Payment Date 12/29/23			Vendor 10057				NICOR GAS	Status Issued	
10057	57273210005 120423		IX	100	01/03/24		893.86	0.00	893.86
			*** Payment Total				893.86	0.00	893.86
Payment Number 1184589 Payment Date 12/29/23			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	278709-1		IX	100	12/06/23		271.80	0.00	271.80
			*** Payment Total				271.80	0.00	271.80
Payment Number 1184590 Payment Date 12/29/23			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	337908673001		IX	100	11/23/23		71.78	0.00	71.78
39549	337908977001		IX	100	12/02/23		62.78	0.00	62.78
39549	337908989001		IX	100	11/23/23		31.56	0.00	31.56
39549	344405701001		IX	100	12/28/23		121.02	0.00	121.02
			*** Payment Total				287.14	0.00	287.14
Payment Number 1184591 Payment Date 12/29/23			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	996231		IX	100	12/02/23		5,443.77	0.00	5,443.77
10363	996812-001		IX	100	01/06/24		801.49	0.00	801.49
10363	996813		IX	100	12/20/23		3,105.00	0.00	3,105.00
10363	997709		IX	100	01/07/24		187.68	0.00	187.68
			*** Payment Total				9,537.94	0.00	9,537.94
Payment Number 1184592 Payment Date 12/29/23			Vendor 10313				BLUETRITON BRANDS, INC	Status Issued	
10313	23K8100614711		IX	100	12/18/23		20.89	0.00	20.89
10313	23K8100675670		IX	100	12/18/23		7.69	0.00	7.69
			*** Payment Total				28.58	0.00	28.58
Payment Number 1184593 Payment Date 12/29/23			Vendor 40980				SAMBA HOLDINGS INC.	Status Issued	

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184593 Payment Date 12/29/23		Vendor 40980	SAMBA HOLDINGS INC.					Status Issued	
40980	INV01329289		IX	100	12/30/23		254.12	0.00	254.12
			*** Payment Total				254.12	0.00	254.12
Payment Number 1184594 Payment Date 12/29/23		Vendor 16814	SEBERT LANDSCAPING COMPANY					Status Issued	
16814	5736-PE08		IX	100	01/03/24		5,923.50	0.00	5,923.50
16814	5736-PE09		IX	100	01/03/24		11,704.59	0.00	11,704.59
			*** Payment Total				17,628.09	0.00	17,628.09
Payment Number 1184595 Payment Date 12/29/23		Vendor 11781	STANDARD INDUSTRIAL & AUTO					Status Issued	
11781	WO-01219		IX	100	12/09/23		607.50	0.00	607.50
			*** Payment Total				607.50	0.00	607.50
Payment Number 1184596 Payment Date 12/29/23		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001052968		IX	100	11/30/23		260.40	0.00	260.40
			*** Payment Total				260.40	0.00	260.40
Payment Number 1184597 Payment Date 12/29/23		Vendor 11433	TEST GAUGE INC					Status Issued	
11433	INV1-119306		IX	100	11/23/23		6,639.10	0.00	6,639.10
			*** Payment Total				6,639.10	0.00	6,639.10
Payment Number 1184598 Payment Date 12/29/23		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13205		IX	100	12/07/23		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 1184599 Payment Date 12/29/23		Vendor 26221	TOPCON SOLUTIONS INC					Status Issued	
26221	INV261551		IX	100	12/28/23		11,450.00	0.00	11,450.00
			*** Payment Total				11,450.00	0.00	11,450.00
Payment Number 1184600 Payment Date 12/29/23		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	824333		IX	100	12/01/23		19.75	0.00	19.75
			*** Payment Total				19.75	0.00	19.75
Payment Number 1184601 Payment Date 12/29/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 093023 DOT		IX	100	10/30/23		51.75	0.00	51.75
			*** Payment Total				51.75	0.00	51.75
Payment Number 1184602 Payment Date 12/29/23		Vendor 20304	VILLAGE OF CAROL STREAM					Status Issued	
20304	8015		IX	100	12/06/23		3,889.00	0.00	3,889.00
			*** Payment Total				3,889.00	0.00	3,889.00
Payment Number 1184603 Payment Date 12/29/23		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	19530		IX	100	12/07/23		2,271.06	0.00	2,271.06
			*** Payment Total				2,271.06	0.00	2,271.06
Payment Number 1184604 Payment Date 12/29/23		Vendor 16103	WINFIELD TOWNSHIP ROAD					Status Issued	
16103	I23-005		IX	100	12/06/23		39,231.24	0.00	39,231.24
			*** Payment Total				39,231.24	0.00	39,231.24

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				221,125.20	0.00	221,125.20
		Payment Count				59		
		*** Cash Code 1414 Total				898,223.25	0.00	898,223.25
		Payment Count				75		
		*** Pay Group 1500 USD Total				898,223.25	0.00	898,223.25
		Payment Count				75		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530525 Payment Date 12/29/23			Vendor 12605				BAXTER & WOODMAN INC		Status Issued
12605	0253566		IX	100	01/17/24		1,597.05	0.00	1,597.05
			*** Payment Total				1,597.05	0.00	1,597.05
Payment Number 530526 Payment Date 12/29/23			Vendor 32366				GASPEREC ELBERTS		Status Issued
32366	22483		IX	100	01/10/24		17,484.10	0.00	17,484.10
			*** Payment Total				17,484.10	0.00	17,484.10
Payment Number 530527 Payment Date 12/29/23			Vendor 30232				ROBINSON ENGINEERING LTD		Status Issued
30232	23080294		IX	100	01/06/24		356.58	0.00	356.58
			*** Payment Total				356.58	0.00	356.58
Payment Number 530528 Payment Date 12/29/23			Vendor 10896				U.S. GEOLOGICAL SURVEY		Status Issued
10896	91099985		IX	100	10/17/23		58,230.75	0.00	58,230.75
10896	91125271		IX	100	01/14/24		180,879.00	0.00	180,879.00
			*** Payment Total				239,109.75	0.00	239,109.75
Payment Number 530529 Payment Date 12/29/23			Vendor 10802				V3 COMPANIES, LTD		Status Issued
10802	1023144-03		IX	100	12/03/23		3,594.53	0.00	3,594.53
10802	1123059		IX	100	12/30/23		20,996.60	0.00	20,996.60
10802	1123554		IX	100	01/06/24		5,863.43	0.00	5,863.43
			*** Payment Total				30,454.56	0.00	30,454.56
		*** Payment Code ACH Total					289,002.04	0.00	289,002.04
		Payment Count					5		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184605 Payment Date 12/29/23		Vendor 26948	AAP FINANCIAL SERVICES					Status Issued	
26948	2377-958898		IX	100	12/02/23		167.69	0.00	167.69
		*** Payment Total					167.69	0.00	167.69
Payment Number 1184606 Payment Date 12/29/23		Vendor 10379	ACTION SCREEN PRINT INC					Status Issued	
10379	52579		IX	100	12/30/23		36.07	0.00	36.07
		*** Payment Total					36.07	0.00	36.07
Payment Number 1184607 Payment Date 12/29/23		Vendor 12104	ALLIANT INSURANCE SERVICES INC					Status Issued	
12104	2513080		IX	100	01/18/24		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1184608 Payment Date 12/29/23		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491	SP4/77687		IX	100	12/08/23		427.89	0.00	427.89
		*** Payment Total					427.89	0.00	427.89
Payment Number 1184609 Payment Date 12/29/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X12082023		IX	100	12/30/23		1,986.63	0.00	1,986.63
		*** Payment Total					1,986.63	0.00	1,986.63
Payment Number 1184610 Payment Date 12/29/23		Vendor 15132	BREDEHOEFT BUILDERS INC					Status Issued	
15132	P59512		IX	100	12/20/23		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1184611 Payment Date 12/29/23		Vendor 11160	ENCAP INC					Status Issued	
11160	9826		IX	100	12/30/23		3,583.00	0.00	3,583.00
		*** Payment Total					3,583.00	0.00	3,583.00
Payment Number 1184612 Payment Date 12/29/23		Vendor 10705	HEY & ASSOCIATES INC					Status Issued	
10705	5583-13		IX	100	11/30/23		23,381.39	0.00	23,381.39
10705	5583-14		IX	100	12/15/23		435.94	0.00	435.94
		*** Payment Total					23,817.33	0.00	23,817.33
Payment Number 1184613 Payment Date 12/29/23		Vendor 14340	ITSAVVY LLC					Status Issued	
14340	01467741		IX	100	01/10/24		5,949.52	0.00	5,949.52
		*** Payment Total					5,949.52	0.00	5,949.52
Payment Number 1184614 Payment Date 12/29/23		Vendor 32985	PIZZO & ASSOCIATES, LTD					Status Issued	
32985	4247-2		IX	100	01/03/24		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1184615 Payment Date 12/29/23		Vendor 38796	SCADACORE INC.					Status Issued	
38796	8348		IX	100	12/28/23		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1184616 Payment Date 12/29/23		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	22583.R		IX	100	12/30/23		4,064.25	0.00	4,064.25
		*** Payment Total					4,064.25	0.00	4,064.25

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				45,687.38	0.00	45,687.38
		Payment Count				12		
		*** Cash Code 1414 Total				334,689.42	0.00	334,689.42
		Payment Count				17		
		*** Pay Group 1600 USD Total				334,689.42	0.00	334,689.42
		Payment Count				17		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

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

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530530 Payment Date 12/29/23		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1F6L-QKK9-41XN		IX	100	12/15/23		149.99	0.00	149.99
			*** Payment Total				149.99	0.00	149.99
Payment Number 530531 Payment Date 12/29/23		Vendor 10124	GRAYBAR					Status Issued	
10124	9334266050		IX	100	11/05/23		184.44	0.00	184.44
10124	9334266052		IX	100	11/05/23		89.10	0.00	89.10
10124	9334286526		IX	100	11/08/23		116.85	0.00	116.85
10124	9334382784		IX	100	11/15/23		164.88	0.00	164.88
10124	9334412090		IX	100	11/17/23		276.44	0.00	276.44
10124	9334507284		IX	100	11/23/23		116.85	0.00	116.85
10124	9334637531		IX	100	12/01/23		514.92	0.00	514.92
10124	9334754574		IX	100	12/09/23		308.51	0.00	308.51
			*** Payment Total				1,771.99	0.00	1,771.99
Payment Number 530532 Payment Date 12/29/23		Vendor 11585	GZA GEOENVIRONMENTAL, INC.					Status Issued	
11585	0869135		IX	100	01/10/24		3,084.31	0.00	3,084.31
			*** Payment Total				3,084.31	0.00	3,084.31
			*** Payment Code ACH Total				5,006.29	0.00	5,006.29
			Payment Count				3		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184617 Payment Date 12/29/23		Vendor 26948	ADVANCE AUTO PARTS				Status Issued	
26948	8759332651149		IX 100	12/22/23		294.78	0.00	294.78
			*** Payment Total			294.78	0.00	294.78
Payment Number 1184618 Payment Date 12/29/23		Vendor 37389	AEP ENERGY				Status Issued	
37389	3014485552 120623		IX 100	01/05/24		15,612.05	0.00	15,612.05
			*** Payment Total			15,612.05	0.00	15,612.05
Payment Number 1184619 Payment Date 12/29/23		Vendor 22995	ALDRIDGE ELECTRIC INC				Status Issued	
22995	300928-16 REV1		IX 100	01/03/24		349,729.09	0.00	349,729.09
			*** Payment Total			349,729.09	0.00	349,729.09
Payment Number 1184620 Payment Date 12/29/23		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT				Status Issued	
30491	SP4/74907		IX 100	10/21/23		154.87	0.00	154.87
			*** Payment Total			154.87	0.00	154.87
Payment Number 1184621 Payment Date 12/29/23		Vendor 39076	B&B NETWORKS, INC				Status Issued	
39076	28177		IX 100	08/18/23		2,160.20	0.00	2,160.20
			*** Payment Total			2,160.20	0.00	2,160.20
Payment Number 1184622 Payment Date 12/29/23		Vendor 31266	GATES, DARYLE				Status Issued	
31266	22770		IX 100	09/28/23		96.00	0.00	96.00
			*** Payment Total			96.00	0.00	96.00
Payment Number 1184623 Payment Date 12/29/23		Vendor 11044	BERLAND'S HOUSE OF TOOLS				Status Issued	
11044	236259		IX 100	10/22/23		73.46	0.00	73.46
			*** Payment Total			73.46	0.00	73.46
Payment Number 1184624 Payment Date 12/29/23		Vendor 43209	BLACK & DECKER (U.S.) INC.				Status Issued	
43209	8806599086		IX 100	12/06/23		139.00	0.00	139.00
			*** Payment Total			139.00	0.00	139.00
Payment Number 1184625 Payment Date 12/29/23		Vendor 26212	BLAINS FARM & FLEET				Status Issued	
26212	4605		IX 100	12/24/23		89.99	0.00	89.99
26212	7896		IX 100	12/28/23		131.24	0.00	131.24
			*** Payment Total			221.23	0.00	221.23
Payment Number 1184626 Payment Date 12/29/23		Vendor 10959	CITY OF NAPERVILLE				Status Issued	
10959	17313		IX 100	12/08/23		295.00	0.00	295.00
			*** Payment Total			295.00	0.00	295.00
Payment Number 1184627 Payment Date 12/29/23		Vendor 10074	CITY OF WHEATON				Status Issued	
10074	512477		IX 100	12/17/23		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1184628 Payment Date 12/29/23		Vendor 12382	COMCAST				Status Issued	
12382	8771201190721252121923		IX 100	01/18/24		248.85	0.00	248.85
			*** Payment Total			248.85	0.00	248.85

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184629 Payment Date 12/29/23		Vendor 11196	FEDEX				Status Issued		
11196	8-353-39275		IX	100	01/19/24		78.51	0.00	78.51
			*** Payment Total				78.51	0.00	78.51
Payment Number 1184630 Payment Date 12/29/23		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC				Status Issued		
38645	119911		IX	100	12/24/23		3,225.30	0.00	3,225.30
			*** Payment Total				3,225.30	0.00	3,225.30
Payment Number 1184631 Payment Date 12/29/23		Vendor 10996	FIRST ENVIRONMENTAL LABS INC				Status Issued		
10996	179970		IX	100	12/22/23		230.10	0.00	230.10
			*** Payment Total				230.10	0.00	230.10
Payment Number 1184632 Payment Date 12/29/23		Vendor 10052	FREEWAY FORD TRUCK SALES, INC				Status Issued		
10052	149057		IX	100	12/20/23		6,012.35	0.00	6,012.35
			*** Payment Total				6,012.35	0.00	6,012.35
Payment Number 1184633 Payment Date 12/29/23		Vendor 39465	GEAR & REPAIR, LLC				Status Issued		
39465	21713		IX	100	09/20/23		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1184634 Payment Date 12/29/23		Vendor 27954	GROOT INC				Status Issued		
27954	11666914T098		IX	100	12/31/23		2,794.57	0.00	2,794.57
			*** Payment Total				2,794.57	0.00	2,794.57
Payment Number 1184635 Payment Date 12/29/23		Vendor 12795	HAWK FORD OF ST. CHARLES				Status Issued		
12795	66803D		IX	100	12/07/23		62.96	0.00	62.96
			*** Payment Total				62.96	0.00	62.96
Payment Number 1184636 Payment Date 12/29/23		Vendor 10200	ILLINOIS EPA				Status Issued		
10200	043802AAR 121523		IX	100	01/19/24		235.00	0.00	235.00
			*** Payment Total				235.00	0.00	235.00
Payment Number 1184637 Payment Date 12/29/23		Vendor 10241	ILLINOIS TOLLWAY				Status Issued		
10241	2208 122023		IX	100	01/19/24		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1184638 Payment Date 12/29/23		Vendor 11946	INDELCO PLASTICS CORP				Status Issued		
11946	INV418948		IX	100	10/18/23		245.48	0.00	245.48
11946	INV419003		IX	100	10/18/23		8.86	0.00	8.86
11946	INV420735		IX	100	10/27/23		124.66	0.00	124.66
11946	INV420736		IX	100	10/27/23		61.19	0.00	61.19
			*** Payment Total				440.19	0.00	440.19
Payment Number 1184639 Payment Date 12/29/23		Vendor 10044	KIPP'S LAWNMOWER SALES & SVC				Status Issued		
10044	516322		IX	100	11/03/23		110.25	0.00	110.25
			*** Payment Total				110.25	0.00	110.25
Payment Number 1184640 Payment Date 12/29/23		Vendor 39239	L.A. FASTENERS, INC				Status Issued		
39239	1-335654		IX	100	12/02/23		235.61	0.00	235.61

AP255 Date 12/29/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 12:00 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184640 Payment Date 12/29/23			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-337721		IX	100	12/27/23		3.12	0.00	3.12
			*** Payment Total				238.73	0.00	238.73
Payment Number 1184641 Payment Date 12/29/23			Vendor 11148				LAI LTD	Status Issued	
11148	23-3698		IX	100	12/28/23		6,563.00	0.00	6,563.00
			*** Payment Total				6,563.00	0.00	6,563.00
Payment Number 1184642 Payment Date 12/29/23			Vendor 11470				MI FLUID POWER SOLUTIONS	Status Issued	
11470	N31056-002		IX	100	09/30/23		24.33	0.00	24.33
			*** Payment Total				24.33	0.00	24.33
Payment Number 1184643 Payment Date 12/29/23			Vendor 19816				MIDWEST WATER	Status Issued	
19816	2426		IX	100	01/12/24		140.00	0.00	140.00
			*** Payment Total				140.00	0.00	140.00
Payment Number 1184644 Payment Date 12/29/23			Vendor 10057				NICOR GAS	Status Issued	
10057	25892110005 121423		IX	100	01/13/24		256.08	0.00	256.08
10057	33730110005 120423		IX	100	01/04/24		2,945.97	0.00	2,945.97
			*** Payment Total				3,202.05	0.00	3,202.05
Payment Number 1184645 Payment Date 12/29/23			Vendor 10070				PACKEY WEBB FORD	Status Issued	
10070	C44960		IX	100	10/29/23		491.67	0.00	491.67
10070	C45383		IX	100	11/04/23		798.14	0.00	798.14
10070	C45384		IX	100	11/11/23		1,330.18	0.00	1,330.18
10070	C46359		IX	100	11/19/23		117.23	0.00	117.23
10070	C47692		IX	100	12/13/23		78.68	0.00	78.68
			*** Payment Total				2,815.90	0.00	2,815.90
Payment Number 1184646 Payment Date 12/29/23			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	45-1-139084		IX	100	12/20/23		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1184647 Payment Date 12/29/23			Vendor 39476				ROWELL CHEMICAL CORPORATION	Status Issued	
39476	1395802		IX	100	11/25/23		2,190.50	0.00	2,190.50
			*** Payment Total				2,190.50	0.00	2,190.50
Payment Number 1184648 Payment Date 12/29/23			Vendor 32799				TEKLAB, INC	Status Issued	
32799	297554		IX	100	12/06/23		231.60	0.00	231.60
			*** Payment Total				231.60	0.00	231.60
Payment Number 1184649 Payment Date 12/29/23			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	22584		IX	100	12/30/23		9,904.78	0.00	9,904.78
			*** Payment Total				9,904.78	0.00	9,904.78
Payment Number 1184650 Payment Date 12/29/23			Vendor 30387				VEGA AMERICAS INC	Status Issued	
30387	492707		IX	100	11/25/23		1,166.24	0.00	1,166.24
			*** Payment Total				1,166.24	0.00	1,166.24

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184651 Payment Date 12/29/23		Vendor 31635	ROSKUSZKA & SONS, INC				Status Issued		
31635	94073		IX	100	03/01/23		295.50	0.00	295.50
		*** Payment Total					295.50	0.00	295.50
Payment Number 1184652 Payment Date 12/29/23		Vendor 31229	WAYTEK INC.				Status Issued		
31229	3614545		IX	100	11/16/23		225.54	0.00	225.54
		*** Payment Total					225.54	0.00	225.54
		*** Payment Code CHK Total					418,861.93	0.00	418,861.93
		Payment Count					36		
		*** Cash Code 1414 Total					423,868.22	0.00	423,868.22
		Payment Count					39		
		*** Pay Group 2000 USD Total					423,868.22	0.00	423,868.22
		Payment Count					39		

```
AP255 Date: 12/29/23           JOB SUBMISSION PARAMETERS
      Time: 12:00


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



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

                 Payment Date: 122923 -   122923
              Payment Numbers:            -
                 Payment Code:
```

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530533 Payment Date 12/29/23			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1D3H-JPKG-3PGQ		IX	101	12/21/23		99.99	0.00	99.99
26753	1DQW-XL1P-PKLD		IX	202	12/14/23		185.84	0.00	185.84
			*** Payment Total				285.83	0.00	285.83
Payment Number 530534 Payment Date 12/29/23			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	39323		IX	100	11/26/23		8,065.87	0.00	8,065.87
14166	39324		IX	100	11/26/23		3,595.80	0.00	3,595.80
14166	41559		IX	100	11/26/23		5,653.50	0.00	5,653.50
14166	41560		IX	100	11/27/23		5,110.88	0.00	5,110.88
14166	41622		IX	100	11/28/23		8,939.92	0.00	8,939.92
14166	41623		IX	100	11/28/23		3,851.82	0.00	3,851.82
			*** Payment Total				35,217.79	0.00	35,217.79
Payment Number 530535 Payment Date 12/29/23			Vendor 21914		RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037-D7		IX	306	11/30/23		274,464.87	0.00	274,464.87
			*** Payment Total				274,464.87	0.00	274,464.87
			*** Payment Code ACH Total				309,968.49	0.00	309,968.49
			Payment Count				3		

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184653 Payment Date 12/29/23		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X12082023		IX	105	12/30/23		217.11	0.00	217.11
			*** Payment Total				217.11	0.00	217.11
Payment Number 1184654 Payment Date 12/29/23		Vendor 41879	CENTRAL STATES SER					Status Issued	
41879	PO#6456-0923		IX	105	11/14/23		17,209.75	0.00	17,209.75
			*** Payment Total				17,209.75	0.00	17,209.75
Payment Number 1184655 Payment Date 12/29/23		Vendor 16067	FEZE ROOFING INC					Status Issued	
16067	121723		IX	200	01/10/24		4,095.00	0.00	4,095.00
			*** Payment Total				4,095.00	0.00	4,095.00
Payment Number 1184656 Payment Date 12/29/23		Vendor 43207	GARDUNO, CHRISTIAN					Status Issued	
43207	V24810-1		IX	105	12/15/23		257.25	0.00	257.25
			*** Payment Total				257.25	0.00	257.25
Payment Number 1184657 Payment Date 12/29/23		Vendor 43213	HANSON, SAMANDA					Status Issued	
43213	V24748-1		IX	105	12/20/23		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 1184658 Payment Date 12/29/23		Vendor 43217	TREMBACK, JOSEPH					Status Issued	
43217	1023		IX	101	10/31/23		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1184659 Payment Date 12/29/23		Vendor 31488	MINNICK SERVICES OF ILLINOIS					Status Issued	
31488	190390		IX	306	12/30/23		1,592.06	0.00	1,592.06
			*** Payment Total				1,592.06	0.00	1,592.06
Payment Number 1184660 Payment Date 12/29/23		Vendor 11720	PERMA-SEAL BASEMNT SYSTEMS INC					Status Issued	
11720	PR614446		IX	103	01/19/24		14,545.41	0.00	14,545.41
			*** Payment Total				14,545.41	0.00	14,545.41
Payment Number 1184661 Payment Date 12/29/23		Vendor 25410	RASMUSSEN COLLEGE					Status Issued	
25410	01656692 MTP 2304P		IX	105	12/20/23		3,338.00	0.00	3,338.00
25410	01770614 AUR 2304P		IX	105	12/02/23		3,333.00	0.00	3,333.00
			*** Payment Total				6,671.00	0.00	6,671.00
Payment Number 1184662 Payment Date 12/29/23		Vendor 43177	SAVVY TECHNOLOGIES MISSOURI,					Status Issued	
43177	1233		IX	101	11/01/23		6,200.00	0.00	6,200.00
43177	1233A		IX	101	11/02/23		2,300.00	0.00	2,300.00
			*** Payment Total				8,500.00	0.00	8,500.00
Payment Number 1184663 Payment Date 12/29/23		Vendor 35013	TRN MOBILITY SOLUTIONS, LLC					Status Issued	
35013	7087		IX	101	12/21/23		3,673.76	0.00	3,673.76
			*** Payment Total				3,673.76	0.00	3,673.76
Payment Number 1184664 Payment Date 12/29/23		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 113023 SNR		IX	202	12/30/23		961.57	0.00	961.57
11201	34855593 113023 WEX		IX	307	12/30/23		72.52	0.00	72.52

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184664 Payment Date 12/29/23						Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued	
						*** Payment Total	1,034.09	0.00	1,034.09
						*** Payment Code CHK Total	62,862.43	0.00	62,862.43
						Payment Count	12		
						*** Cash Code 1414 Total	372,830.92	0.00	372,830.92
						Payment Count	15		
						*** Pay Group 5000 USD Total	372,830.92	0.00	372,830.92
						Payment Count	15		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 12:00

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/29/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Time 12:00 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530536 Payment Date 12/29/23			Vendor 40582		LAMP INCORPORATED			Status Issued	
40582	3132088		IX	100	12/30/23		14,445.00	0.00	14,445.00
			*** Payment Total				14,445.00	0.00	14,445.00
Payment Number 530537 Payment Date 12/29/23			Vendor 11092		MARTAM CONSTRUCTION INC			Status Issued	
11092	14551		IX	100	11/30/23		7,350.50	0.00	7,350.50
			*** Payment Total				7,350.50	0.00	7,350.50
Payment Number 530538 Payment Date 12/29/23			Vendor 10802		V3 COMPANIES, LTD			Status Issued	
10802	1023098		IX	100	12/07/23		6,324.27	0.00	6,324.27
10802	1023099		IX	100	12/07/23		15,225.53	0.00	15,225.53
			*** Payment Total				21,549.80	0.00	21,549.80
		*** Payment Code ACH Total					43,345.30	0.00	43,345.30
		Payment Count					3		

AP255 Date 12/29/23 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 12:00 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184665 Payment Date 12/29/23			Vendor 37938		AMS MECHANICAL SYSTEMS INC			Status Issued	
37938	28332*01		IX	100	10/18/23		68,828.40	0.00	68,828.40
37938	28332*02		IX	100	12/20/23		28,367.10	0.00	28,367.10
		*** Payment Total					97,195.50	0.00	97,195.50
Payment Number 1184666 Payment Date 12/29/23			Vendor 42233		BERGLUND CONSTRUCTION COMPANY			Status Issued	
42233	23361		IX	100	10/13/23		125,586.00	0.00	125,586.00
		*** Payment Total					125,586.00	0.00	125,586.00
Payment Number 1184667 Payment Date 12/29/23			Vendor 12101		KONE CHICAGO			Status Issued	
12101	915225046		IX	100	12/08/23		43,672.50	0.00	43,672.50
		*** Payment Total					43,672.50	0.00	43,672.50
		*** Payment Code CHK Total					266,454.00	0.00	266,454.00
		Payment Count					3		
		*** Cash Code 1414 Total					309,799.30	0.00	309,799.30
		Payment Count					6		
		*** Pay Group 6000 USD Total					309,799.30	0.00	309,799.30
		Payment Count					6		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 12:00

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1184668 Payment Date 12/29/23		Vendor 11855		U S BANK				Status Issued	
11855	7138003	IX 200			12/25/23		1,100.00	0.00	1,100.00
		*** Payment Total					1,100.00	0.00	1,100.00
		*** Payment Code CHK Total					1,100.00	0.00	1,100.00
		Payment Count					1		
		*** Cash Code 1414 Total					1,100.00	0.00	1,100.00
		Payment Count					1		
		*** Pay Group 7000 USD Total					1,100.00	0.00	1,100.00
		Payment Count					1		

AP255 Date: 12/29/23 JOB SUBMISSION PARAMETERS
Time: 12:00

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122923 - 122923
Payment Numbers: -
Payment Code:

AP255 Date 12/29/23 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 12:00 Bank Account Payment History

Payment Date Range 12/29/23 thru 12/29/23
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 530539 Payment Date 12/29/23		Vendor 12406			H W LOCHNER INC			Status Issued	
12406	21224-01	IX 412			11/30/23		72,488.21	0.00	72,488.21
		*** Payment Total					72,488.21	0.00	72,488.21
		*** Payment Code ACH Total					72,488.21	0.00	72,488.21
		Payment Count					1		
		*** Cash Code 1414 Total					72,488.21	0.00	72,488.21
		Payment Count					1		
		*** Pay Group 8700 USD Total					72,488.21	0.00	72,488.21
		Payment Count					1		

Wire Transfer

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

File #: 24-0128 **Agenda Date:** 1/9/2024 **Agenda #:** 8.K.

AP255 Date: 12/07/23 JOB SUBMISSION PARAMETERS
Time: 11:02

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 120723 - 120723
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/07/23 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:02 Bank Account Payment History

Payment Date Range 12/07/23 thru 12/07/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 120123 Payment Date 12/07/23		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	120123-DUPAG			102	12/07/23		27,944.93	0.00	27,944.93
		*** Payment Total					27,944.93	0.00	27,944.93
		*** Payment Code WTF Total					27,944.93	0.00	27,944.93
		Payment Count					1		
		*** Cash Code 3910 Total					27,944.93	0.00	27,944.93
		Payment Count					1		
		*** Pay Group 1100 USD Total					27,944.93	0.00	27,944.93
		Payment Count					1		

Wire Transfer

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

File #: 24-0134 **Agenda Date:** 1/9/2024 **Agenda #:** 8.L.

AP255 Date: 12/11/23 JOB SUBMISSION PARAMETERS
Time: 16:23

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

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 121223 - 121223
Payment Numbers: 120623 - 120623
Payment Code: WTF Wire Transfer

AP255 Date 12/11/23 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 16:23 Bank Account Payment History

Payment Date Range 12/12/23 thru 12/12/23
Payment Number Range 120623 thru 120623

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 120623 Payment Date 12/12/23					Vendor 10794		IL DEPT OF REVENUE		Status Issued
10794 120623				100	12/12/23		1,035.00	0.00	1,035.00
				*** Payment Total			1,035.00	0.00	1,035.00
				*** Payment Code WTF Total			1,035.00	0.00	1,035.00
				Payment Count			1		
				*** Cash Code 3910 Total			1,035.00	0.00	1,035.00
				Payment Count			1		
				*** Pay Group 1200 USD Total			1,035.00	0.00	1,035.00
				Payment Count			1		

Wire Transfer

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

File #: 24-0172 **Agenda Date:** 1/9/2024 **Agenda #:** 8.M.

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 08:42

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 3931 PW Bond Account

Payment Date: 122623 - 122623
Payment Numbers: -
Payment Code: WTF Wire Transfer

AP255 Date 12/22/23 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 08:42 Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3931 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 3527833432 Payment Date 12/26/23		Vendor 14306			PNC BANK			Status Issued	
14306	35278334 2023A			100	12/26/23		1,305,193.19	0.00	1,305,193.19
		*** Payment Total					1,305,193.19	0.00	1,305,193.19
		*** Payment Code WTF Total					1,305,193.19	0.00	1,305,193.19
		Payment Count					1		
		*** Cash Code 3931 Total					1,305,193.19	0.00	1,305,193.19
		Payment Count					1		
		*** Pay Group 2000 USD Total					1,305,193.19	0.00	1,305,193.19
		Payment Count					1		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 08:44

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910 Class C Account

Payment Date: 122623 - 122623
Payment Numbers: -
Payment Code: WTF Wire Transfer

AP255 Date 12/22/23 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 08:44 Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2438931 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2438931			217	12/26/23		27,693.50	0.00	27,693.50
			*** Payment Total				27,693.50	0.00	27,693.50
Payment Number 2466893 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2466893			200	12/26/23		6,491,658.18	0.00	6,491,658.18
			*** Payment Total				6,491,658.18	0.00	6,491,658.18
Payment Number 24667322 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2466732A			222	12/26/23		127,125.00	0.00	127,125.00
			*** Payment Total				127,125.00	0.00	127,125.00
Payment Number 1201012024 Payment Date 12/26/23			Vendor 29175		WHEATON BANK & TRUST			Status Issued	
29175	12-01012024			220	12/26/23		341,413.75	0.00	341,413.75
			*** Payment Total				341,413.75	0.00	341,413.75
		*** Payment Code WTF Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		
		*** Cash Code 3910 Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		
		*** Pay Group 7000 USD Total					6,987,890.43	0.00	6,987,890.43
			Payment Count				4		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 08:45

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 122623 - 122623
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2466732 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2466732B		100		12/26/23		120,481.25	0.00	120,481.25
		*** Payment Total					120,481.25	0.00	120,481.25
		*** Payment Code WTF Total					120,481.25	0.00	120,481.25
		Payment Count					1		
		*** Cash Code 3910 Total					120,481.25	0.00	120,481.25
		Payment Count					1		
		*** Pay Group 7100 USD Total					120,481.25	0.00	120,481.25
		Payment Count					1		

AP255 Date: 12/22/23 JOB SUBMISSION PARAMETERS
Time: 08:46

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700
Cash Code: 3952 Class D Account

Payment Date: 122623 - 122623
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 12/26/23 thru 12/26/23
Cash Code 3952 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 2469011 Payment Date 12/26/23			Vendor 11855		U S BANK			Status Issued	
11855	2469011		155		12/26/23		99,660.00	0.00	99,660.00
			*** Payment Total				99,660.00	0.00	99,660.00
			*** Payment Code WTF Total				99,660.00	0.00	99,660.00
			Payment Count				1		
			*** Cash Code 3952 Total				99,660.00	0.00	99,660.00
			Payment Count				1		
			*** Pay Group 8700 USD Total				99,660.00	0.00	99,660.00
			Payment Count				1		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 24-0272 **Agenda Date:** 1/9/2024 **Agenda #:** 8.N.

CHANGE ORDERS				
Tuesday, January 9, 2024				
Department	**Vendor**	**PO#**	**Amount**	**Action**
Finance	Baker Tilly US LLP	4305	$ (109,744.03)	Decrease & Close

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

File #: 24-0140 **Agenda Date:** 1/9/2024 **Agenda #:** 8.O.

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

I herewith submit to you my report as DuPage County Recorder showing the financial condition of the office for the month of November, 2023

[redacted]
Kathleen V. Carrier

1-Nov-23

REVENUE FOR NOVEMBER, 2023				
Recordings, Filings	$	151,181.00		
Copies	$	1,048.25		
Fines	$	80.00		
Fidlar Tapestry Credit	$	961.50		
Document Storage System Fees (DSS)	$	56,399.00		
Image Export Fees to DSS	$	-		
Data Processing GIS Fees	$	112,826.00		
Recorder GIS Fees	$	5,642.00		
Rental Housing Support Program (RHSP)(STATE)	$	96,048.00		
Rental Housing Support Program (RHSP)(DSS)	$	2,727.00		
Interest Earned	$	-		
Overpayments	$	16.00		
Overpayments Refunded (checks)	$	-		
Deposits on Escrow	$	41.45		
Miscellaneous Revenue	$	-		
IllinoisTransfer Tax Stamps:				
MyDec (State)	$	624,956.50		
MyDec (County)	$	312,478.25		
Total			$	1,364,404.95

PAYMENTS ON ACCOUNT				
Recordings, Filings, Searches and Fines	$	4,511.00		
Copies	$	65.50		
Document Storage System Fees	$	1,572.00		
Image Export Fees to Document Storage Fund	$	5,232.76		
Data Processing GIS Fees	$	3,128.00		
Recorder GIS Fees	$	160.00		
Rental Housing Support Program (RHSP)	$	-		
Total			$	14,669.26

TOTAL CASH REVENUE			**$**	**1,379,074.21**

DU PAGE COUNTY RECORDER
MONTHLY REVENUE STATEMENT

DISBURSEMENTS			
Transfer Stamps (ILDOR)	$	624,956.50	
Document Storage Fund (DSS)	$	57,971.00	
Image Export Fees to DSS Fund	$	5,232.76	
Data Processing GIS Fund	$	115,954.00	
Recorder GIS Fund	$	5,802.00	
Rental Housing Support Program (RHSP)(ILDOR)	$	96,048.00	
Rental Housing Support Program (RHSP)(DSS)	$	2,727.00	
Unearned Revenue (escrow)	$	41.45	
Unrecoverable NSF Checks	$	-	
Bank Fees	$	-	
TOTAL DISBURSEMENTS			**$ 908,732.71**
Net Earnings for November, 2023			**$ 470,341.50**

ACCOUNTS RECEIVABLE		***Current Month***		***Prior Month***
Recordings, Filings, Searches and Fines	$	2,599.00	$	3,083.00
Copies	$	72.00	$	79.50
Document Storage System Fees, (DSS)	$	840.00	$	885.00
Image Export Fees to DSS Fund	$	5,566.34	$	-
Data Processing GIS Fees	$	1,680.00	$	1,750.00
Recorder GIS Fees	$	84.00	$	92.00
Rental Housing Support Program (RHSP)	$	-	$	-
	$	*10,841.34*	$	*5,889.50*
FEES EARNED NOT RECEIVED as of 11/30/2023		***$16,730.84***		

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

File #: 24-0168 **Agenda Date:** 1/9/2024 **Agenda #:** 8.P.

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 MONTHS OF JUNE 2023 THROUGH NOVEMBER 2023.

SUMMARY BANK BALANCE

Beginning balance as of June 1, 2023	$1,245,673.75
Total Receipts:	$5,414,711.03
Total Disbursements:	$5,598,985.72
Cash Balance as of November 30, 2023	$1,061,399.06

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 21ST DAY OF DECEMBER A.D., 2023.

[redacted]

JEAN KACZMAREK
DU PAGE COUNTY CLERK

STATEMENT OF EARNINGS, CASH RECEIPTS AND DISBURSEMENTS
FOR THE OFFICE THE COUNTY CLERK FOR THE PERIOD
JUNE 1, 2023 THROUGH NOVEMBER 30, 2023

RECAPITULATION OF FUNDS

BALANCE 06/01/23	RECEIPTS	DISBURSED	BALANCE 11/30/23
$1,245,673.75	$5,414,711.03	$5,598,985.72	1,061,399.06

BANK ACCOUNT

WHEATON BANK & TRUST	1,245,173.75
CASH ON HAND	500.00
TOTAL	1,245,673.75

RECEIPTS

MARRIAGE LICENSE	74,070.00
VITAL STATISTICS	128,941.00
CERTIFIED COPIES	998.00
NOTARY PUBLIC	0.00
ASSUMED NAMES	1,720.00
TAX DEEDS	40.00
TAX SEARCH	0.00
PLAT CERTIFICATES	128.00
COMPUTER LISTS	0.00
CIVIL UNION	90.00
MISCELLANEOUS	33.00
OVERPAYMENTS	197.51
TAX SALE NOTICES	504.69
LIQUOR LICENSE	38,325.00
MAP SALES	5,935.76
DOCUMENT STORAGE FEE	39,184.00
DEATH SURCHARGE	15,172.00
AMUSEMENT FEE	290.00
DOMESTIC VIOLENCE FUND	12,360.00
RAFFLE FEE	450.00
ASSIGNMENT FEE	580.00
FINGERPRINTS	360.00
TOBACCO SELLERS LICENSE	3,900.00
ESTIMATE OF REDEMPTION	17,400.00
TAX SALE REDEMPTION	4,985,679.02
CREDIT CARD FEE	3,792.00
ELECTION MAPS	554.00
ELECTION LISTS	0.00
ELECTION STATE REIMBURSEMENT	81,225.00
ELECTION REFUNDS	0.00
ELECTION MISCELLANEOUS	2,782.05
TOTAL RECEIPTS	5,414,711.03

DISBURSEMENTS

FEES TO COUNTY TREASURER	452,939.78
REFUNDS '	220.96
DEATH SURCHARGE	15,172.00
TAX REDEMPTION (COLLECTOR)	16,210.02
TAX REDEMPTION (TAX BUYERS)	5,016,137.12
OVERPAYMENTS	197.51
DOMESTIC VIOLENCE FUND	12,360.00
CREDIT CARD EXPENSE	4,211.65
ELECTION MAPS	311.68
ELECTION LISTS	0.00
ELECTION STATE REIMBURSEMENT	81,225.00
ELECTION REFUNDS	0.00
FRAUDULENT FUNDS	0.00
TOTAL DISBURSEMENTS	5,598,985.72

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

File #: 24-0183 **Agenda Date:** 1/9/2024 **Agenda #:** 8.Q.

MONTHLY REPORT of INVESTMENTS and DEPOSITS

November 2023

Report disclosing the investments and deposits of county moneys as of the first business day of December 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.

[redacted]

GWEN HENRY
DUPAGE COUNTY TREASURER

FILED
DEC 26 2023
[redacted]
DuPage County Clerk

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2023

Bank Name	Description	Balance 11/30/2023
Collector Accounts		
First Eagle Bank	Collector	10,000.06
Parkway Bank	Collector	10,000.00
BMO/Harris Bank	Collector	160,616.70
BMO/Harris Bank	Collector Lock Box	5,628,887.82
Providence Bank	Collector	10,000.00
Associated Bank, NA	Collector	10,000.00
CIBC	Collector	10,000.00
Fifth Third Bank	Collector	32,173.77
First Secure Community Bank	Collector	10,000.00
Avenue Bank	Collector	10,000.00
Community Bank of Elmhurst	Collector	9,999.70
Itasca Bank & Trust Co.	Collector	10,000.00
Republic Bank	Collector	10,000.00
Wheaton Bank & Trust	Collector	4,114,321.08
First American Bank	Collector	15,167.32
Old Second Natl Bank /West Sub	Collector	23,766.86
Hanmi Bank	Collector	10,000.00
JPMorgan Chase Bank	Collector	39,995,401.90
Lisle Savings Bank	Collector	10,000.00
Busey Bank	Collector	9,991.64
Peoples/Royal Savings Bank	Collector	10,000.00
Inland Bank/Byline	Collector	0.00
Old National Bank	Collector	10,110.29
Grand Ridge National Bank	Collector	10,000.00
FNBW	Collector	10,000.00
Lemont National Bank & Trust Co.	Collector	10,010.01
Total Collector		50,150,447.15
Class C / General Fund Accounts		
Associated Bank	Class C - IMET	8,430,308.85
Fifth Third Bank	Class C Account	20,516,281.53
Fifth Third Bank	Class C Accounts Payable	11,516,664.22
Fifth Third Bank	Class C Account	6,521,091.58
Fifth Third Bank	Payroll Account	3,828,796.70
Wheaton Bank & Trust	Class C MMA	73,887,159.15
Wheaton Bank & Trust	Veterans Assist Comm MMA	126,413.93
Wheaton Bank & Trust	DuPage County Recorder	1,380,505.53
JPMorgan Chase Bank	Class C Account	39,627,587.53
JPMorgan Chase Bank	UST Emer Rent Assistance	17,532,519.50
Grand Ridge National Bank	Sheriff Extradition	5,061.86
Grand Ridge National Bank	Sheriff Administrative	2,793.85
Grand Ridge National Bank	Jail Commissary Account	1,324,138.05
Grand Ridge National Bank	State Drug Traffic Prevention	46,147.02
Grand Ridge National Bank	Sheriff Investigative Fund	40,944.29
Grand Ridge National Bank	Sheriff Sex Offender Fund	10,901.70
Grand Ridge National Bank	Violent Offender Against Youth	615.00
Total Class C / General Fund		184,797,930.29

DUPAGE COUNTY TREASURER
INVESTMENT AND DEMAND DEPOSIT REPORT AS OF 11/30/2023

Bank Name	Description	Balance 11/30/2023
Employee Benefits		
Itasca Bank & Trust Co.	Employee Benefit Account	3,003,387.13
Total Employee Benefits		3,003,387.13
Class D		
Fifth Third Bank	Chancery Sales Fund	5,000.00
Fifth Third Bank	Inmate Special Fund (Stellar)	0.00
Wheaton Bank & Trust	Class D Escrow	4,531,534.33
Wheaton Bank & Trust	County Clerk	1,087,140.17
JPMorgan Chase Bank, N.A.	Class D Account	2,433,257.12
JPMorgan Chase Bank, N.A.	State's Attorney Forfeiture	727,790.46
JPMorgan Chase Bank, N.A.	Employees IMRF Account	2,662,976.73
JPMorgan Chase Bank, N.A.	Employees Spec Wage Deduction	21,714.49
Grand Ridge National Bank	Federal Law Enforce Treas Acct	521,941.82
Grand Ridge National Bank	Federal Law Enforce Justice Ac	417.74
Grand Ridge National Bank	Arson Task Force Fund	3,448.15
Grand Ridge National Bank	Chancery Sales Fund	3,754,007.54
Grand Ridge National Bank	Drug Traffic Seizure Fund	1,486.00
Grand Ridge National Bank	Inmate Special Fund (Stellar)	108,616.87
Grand Ridge National Bank	Chancery Surplus Fund	2,622,817.57
Grand Ridge National Bank	Inmate Sedentary Fund	36,439.52
JPMorgan Chase Bank	Condemnation Account	1,270,141.34
Total Class D		19,788,729.85
ETSB		
Wheaton Bank & Trust	Class D ETSB Account	1,000,337.00
Wheaton Bank & Trust	Class D ETSB MMA	18,010,165.01
Total ETSB		19,010,502.01
Health Department		
Fifth Third Bank	Board Of Health Account	13,050,140.17
Wheaton Bank & Trust	Health Dept MMA	15,882,173.93
US Bank	Board of Health EPAY Account	3,148,159.11
Total Health Department		32,080,473.21
Public Works		
Wheaton Bank & Trust	Public Works MMA	2,410,206.40
JPMorgan Chase Bank	PW Bond Account	8,194,741.62
Total Public Works		10,604,948.02
TOTAL DEMAND BALANCES		319,436,417.66
TOTAL INVESTMENT BALANCES (1)		402,889,304.97
TOTAL DEMAND AND INVESTMENT BALANCES		722,325,722.63

(1) See Page 3 for details.

DUPAGE COUNTY TREASURER
INVESTMENT DETAIL REPORT AS OF 11/30/2023

Bank Name	Security	Rate of Interest / Yield	Maturity Date	11/30/2023
General Fund Investment Pool				
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
Providence Bank	CD	4.610	5/3/2024	3,000,000.00
Old National Bank	CD	5.500	6/29/2024	5,000,000.00
First Nations Bank	CD	5.060	7/15/2024	3,500,000.00
Old National Bank	CD	5.200	7/18/2024	10,000,000.00
First Nations Bank	CD	5.250	8/5/2024	2,000,000.00
First Nations Bank	CD	5.060	9/15/2024	1,000,000.00
First Nations Bank	CD	5.245	11/9/2024	3,000,000.00
Providence Bank	CD	5.102	11/8/2024	5,000,000.00
				38,500,000.00
U.S. Treasury	Coupon Securities	4.782		21,000,000.00
U.S. Treasury/Fifth Third	Bills	5.449		6,000,000.00
MainStreet /US Bank NA	Managed Asset Account			11,905,564.16
Great Lakes /US Bank NA	Managed Asset Account			39,385,922.65
PFMAM / US Bank	Managed Asset Account			84,686,734.59
				135,978,221.40
Total General Fund Investment Pool				201,478,221.40
CARES Act /ARPA Investment Pool				
PFMAM / US Bank	Managed Asset Account			110,856,196.32
Total CARES Act /ARPA - Investment Pool				110,856,196.32
Employee Benefits Investment Pool				
First Nations Bank -Wheaton	CD	5.060	5/2/2024	2,500,000.00
Inland Bank and Trust	CD	4.700	5/3/2024	2,500,000.00
First Nations Bank	CD	4.980	10/30/2024	1,500,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
U.S. Treasury	Coupon Securities	5.299	9/30/2024	2,500,000.00
U.S. Treasury	Bills	5.436	2/8/2024	2,500,000.00
Total Employee Benefits Investment Pool				13,500,000.00
Health Department Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	5,000,000.00
First Nations Bank-Wheaton	CD	5.245	11/8/2024	3,000,000.00
U.S. Treasury	Coupon Securities	5.052		12,000,000.00
MainStreet / US Bank	Managed Asset Account			10,473,659.59
Total Health Department Investment Pool				30,473,659.59
ETSB Investment Pool				
Great Lakes /US Bank NA	Managed Asset Account			32,732,658.69
Total ETSB Investment Pool				32,732,658.69
Public Works Investment Pool				
Wheaton Bank & Trust	CD	5.250	7/18/2024	2,000,000.00
Providence Bank	CD	5.102	11/8/2024	2,000,000.00
PFMAM / US Bank	Managed Asset Account			9,848,568.97
Total Public Works Investment Pool				13,848,568.97
Total Investment Pools				402,889,304.97

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

File #: CB-R-0010-24 **Agenda Date:** 1/9/2024 **Agenda #:** 9.A.

APPOINTMENT OF KATHRYN MUELLER
PUBLIC MEMBER TO THE BOARD OF HEALTH

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Kathryn Mueller as a member of the DuPage County Board of Health; and

WHEREAS, such appointment requires the approval of the County Board under 55 ILCS 5/5-25012.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the County Board does hereby approve the appointment of Kathryn Mueller, as a member of the DuPage County Board of Health for a term expiring June 30, 2026; and

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

BE IT FURTHER RESOLVED that the County Clerk shall transmit certified copies of this resolution to Kathryn Mueller, and the Board of Health, 111 N. County Farm Rd., Wheaton, IL 60187.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 55 ILCS 5/5-25012, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Kathryn Mueller to be a member of the DuPage County Board of Health for a term commencing January 9, 2024 and expiring June 30, 2026.

I hereby submit this appointment to the County Board for its approval this 9th day of January, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board

Kathryn (Kate) Mueller

[redacted]

Profile

Responsible and engaged professional seeking to serve different populations within my community. Flexible team player with excellent organizational and communication skills seeking to make an impact on community health.

Work Experience

Youth and Family Manager, Elmhurst, IL May 2022 – Present
YMCA of Metropolitan Chicago

- Manage daily operations of all school-aged youth enrichment afterschool and summer camp programs.
- Ensure high-quality programming to meet community needs, program enrollment, quality, member experience, and budget goals.
- Provide leadership and supervision for up to 40 staff members.
- Oversee summer day camp programs with participation from over 350 individuals.
- Continuously ensure programing meets standards set by the YMCA and Department of Family Services (DCFS).
- Collaborate with peers and community leaders to promote programming through various channels.
- Assist in leading the recruitment, onboarding, and training of new staff.
- Selected to be a member for the Community Health Equity Network to participate in the crafting of initiatives to reduce the incidence of Covid-19 locally.
- Assumed leadership of a dedicated department for drop-in childcare services for multiple months due to lack of coverage, demonstrating reliability and adaptability.

Director of Youth Ministry (Interim), Elmhurst, IL August 2023 – Present
Epiphany Evangelical Lutheran Church

- Effectively oversee middle school and high school programs to ensure their smooth operation and success.
- Provide positive guidance and support to students, fostering faith-building experiences and personal development.
- Create an open an inclusive environment that promotes a sense of belonging and community among students.
- Plan and coordinate various service opportunities to engage students in meaningful community service activities.
- Diligently track the progress of middle school students by maintaining accurate records of their meeting participation and curriculum requirements.

Internship Experience

Community Engagement Intern, Saint Louis, MO June 2021 – August 2021
Planned Parenthood

- Through Planned Parenthood's "Right Time Initiative" provided information on reproductive rights targeted thousands of participants via their distribution list.
- Prepared and led public discussion on sexual health and birth control to the Saint Louis community.
- Collaborated with the Trans Umbrella Group (TUG) on new trans expansive healthcare initiative and distributed marketing material to promote the new program to the Saint Louis area.
- Engaged with the Saint Louis community by gathering signatures for petitions that aim to maintain necessary medical services for women in the state of Missouri.
- Represented Planned Parenthood at multiple events around the Saint Louis area and promoted services.

Education

- **Saint Louis University, Saint Louis, MO**
  - Bachelor of Science in Public Health — May 2022
  - Minor in Criminology and Criminal Justice — GPA 3.71/4.0
  - SLU Dean's Enhanced Scholarship Recipient

- **College of DuPage, Glen Ellyn, IL**
  - Early Childhood Education and Care Administrator Certificate — May 2023
  - DCFS Director Qualified

Certifications

- Mental Health First Aider, National Alliance on Mental Health
- First Aid and CPR Certified, American Red Cross Association

Form Name:	DuPage County Application Form for Appointment
Submission Time:	October 24, 2023 9:17 pm
Browser:	Safari 14.1.2 / OS X
IP Address:	76.141.17.131
Unique ID:	1[redacted]

Name of Board or Agency you are interested in appointment to	DuPage County Board of Health

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Kathryn Mueller
Email	[redacted]
Address	[redacted]
Phone	([redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/15395836423

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 am excited about the opportunity to serve as an appointee to the DuPage County Board of Health because of my profound passion for community health. I am committed to providing a fresh outlook on the interest of younger residents in DuPage County and believe that I could play a pivotal role in ensuring the health concerns of DuPage's young adults are represented. My background in child care and early childhood education has equipped me with a unique perspective on the health-related needs of the youngest members of our community. My years of studying criminal justice have affirmed my belief in looking at our criminal justice system with a public health perspective to ensure that the health needs of all people in out county are considered. I hope to contribute by advocating for evolving needs of our community and ensuring the health and well-being of our younger population are being represented.

Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

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

File #: CB-R-0012-24 **Agenda Date:** 1/9/2024 **Agenda #:** 9.B.

APPOINTMENT OF ROBERT TOERPE AS A MEMBER (PUBLIC)
OF THE EMERGENCY TELEPHONE SYSTEM BOARD FOR 9-1-1

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989, meeting created the Emergency Telephone System Board for 9-1-1 and on June 25, 2013, in Ordinance OEX-003B-89 amended Section 20-40 of the DuPage County Code pertaining to the ETSB providing for the appointment of one (1) public member who resides within the service area of the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Robert Toerpe as a Member (Public Representative) of the Emergency Telephone System Board for a term expiring December 1, 2024.

WHEREAS, Robert Toerpe is not a member of any other entity otherwise represented on the ETSB and lives within the service area of the ETSB.

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby appoint Robert Toerpe as a Member of the Emergency Telephone System Board representing the Public for a term expiring December 1, 2024; and

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

BE IT FURTHER RESOLVED that the County Clerk transmit a certified copy of this resolution to Robert Toerpe; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF NOMINATION

By virtue of the power vested in me under 50 ILCS 750/15.4 and Section 20-40 (3) of the Code of DuPage County, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby nominate Robert Toerpe to serve as a Member (Public) of the Emergency Telephone System Board for a term commencing on January 9, 2024, and expiring December 1, 2024.

I hereby submit this nomination to the County Board for its appointment this of 9th day of January, 2024.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	December 18, 2023 5:25 pm
Browser:	Safari 17.1 / OS X
IP Address:	24.12.79.136
Unique ID:	1[redacted]

Name of Board or Agency you are interested in appointment to	Emergency Telephone System Board (ETSB)

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Robert Toerpe
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/15662368967

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.	In May of this year I retired from the DuPage County Sheriff's Office as the Law Enforcement Bureau Chief. During my time as Chief I served on numerous Executive and Advisory Boards throughout the county. I believe my familiarity with county operations and my relationships in both the law enforcement and fire communities would be an asset to the board.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

ROBERT TOERPE

Downers Grove, IL

Phone
[redacted]

Email
[redacted]

Linkedin:
linkedin.com/in/robert-toerpe-277848276

CERTIFICATIONS

Certified Law Enforcement Instructor - State of Illinois
Issued Jan 2004 Credential ID ILETSB
IL Law Enforcement Training and Standards Board

HONORS AND AWARDS

Certificate of Recognition
Illinois Association of Chiefs of Police · Jan 2007

Outstanding Accomplishment In The Field Of Narcotic Law Enforcement
International Narcotic Enforcement Officers Association · Oct 2004

Distinguished Service Award
Village of Addison · Jan 2003

Outstanding Accomplishment In The Field Of Narcotic Law Enforcement
International Narcotic Enforcement Officers Association · Jan 2002

Commendation for Heroism
Issued by DuPage County Sheriff's Office · Dec 2000

WORK HISTORY

McCarthy Byrnes
Chicago, IL
Director of Investigations | Apr 2023 – Present

DuPage County Sheriff's Office – 30 Yrs
Wheaton, IL
Chief of the Law Enforcement Bureau | Dec 2018-Apr 2023

- Managed approximately 110 deputies that make up patrol, detectives, tactical, forensics, canine, SWAT and the Hazardous Device Unit (Bomb team).
- Served on:
    - DuPage County Chiefs of Police Executive Board
    - DuPage County MERIT Task Force Executive Board
    - DuPage County Children's Center Advisory Board
    - Chicago FBI Joint Terrorism Task Force
- Responsible for security at the 2019 BMW Championship at Medinah Country Club, where over 130,000 people attended without incident.

Deputy Sheriff | Nov 1992 – Dec 2018

- Prior to being appointed Chief, I worked as a civilian in the DuPage County Corrections Division, Correctional Deputy, Patrol Deputy, Tactical Deputy, Detective (undercover narcotics) and SWAT operator.
- During my tenure in narcotics, I served as the primary undercover for over 70 separate cases. I also worked extensively with numerous federal agencies and have served in an undercover role for cases being run by the FBI, DEA, ATF, HSI, Cook County HIDTA, and the Chicago Police Department.

U.S. Navy | Nov 1985 – May 1988
Orlando, FL
Nuclear Machinist Mate

EDUCATION

U.S. Navy
Naval Nuclear Propulsion Program Graduate
1987

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

File #: CB-R-0013-24 **Agenda Date:** 1/9/2024 **Agenda #:** 9.C.

APPOINTMENT OF SHERRIN INGRAM
TO THE DUPAGE HOUSING AUTHORITY

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

WHEREAS, such appointment requires the approval 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 approve the appointment of Sherrin Ingram as a Commissioner of the DuPage Housing Authority for a term expiring December 31, 2028; 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: Sherrin Ingram; 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 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Sherrin Ingram to be a Commissioner of the DuPage Housing Authority for a term expiring December 31, 2028.

I hereby submit this appointment to the County Board for its approval this 9th day of January, 2024.

_____
Deborah A. Conroy, Chair
DuPage County Board

SHERRIN INGRAM

BOARD PROFILE

EXECUTIVE BIO:

Ms. Ingram is Founder and Chief Strategy Officer of the International Center for Strategic Planning, a management firm specializing in scaling for aggressive growth companies focused on operational excellence. In her role as CSO, she oversees the development and support of all strategic initiatives for all clients. She is known for her collaborative approach for reaching agreement and for stimulating fresh thinking to problem solving. She has a history of award-winning performance as a visionary leader for strategic planning, risk management, mediation, and spearheading profitable growth as high as 43% annually. An international speaker, Ms. Ingram has delivered over 1000 keynotes and workshops on strategy execution and leadership development. An accomplished best-selling author, Ms. Ingram has published books, proprietary training systems and articles on strategic planning, strategy execution, and corporate culture development. A native of New Orleans, LA, she and her husband of 31 years currently reside in a western suburb of Chicago with their two children.



BOARD EXPERIENCE:

2012 – Present, Chairman of the Board	DHA Management, Inc
2012 – Present, Chairman of the Board	DuPage Housing Authority
2014 – 2019, CEO Advisory Board Chair	Vistage International
2009 – 2016, Board Chair	Foundation for Real Nutrition & Sustainable Living
2010 – 2012, Advisory Board Member	Whittier College

PROFESSIONAL OVERVIEW:

2001 – Present, CEO & Chief Strategy Officer	International Center for Strategic Planning
1995 – 2018, *Of Counsel*	Tressler LLP
1993 – 1995, Attorney	International Law Center
1992 – 1993, Judicial Law Clerk	4th Judicial District Court of Iowa

CERTIFICATIONS/TRAININGS:

NACD Governance Fellow
Certified Executive Coach
ACCD Professional Director
Baldridge Award Examiner
Registered Illinois Attorney
Certified Private Company Director

RECOGNITION/AWARDS:

Top 100 Women of Influence
Top 100 under 50 Executive Leaders
Humanitarian of the Year

PROFESSIONAL AFFILIATIONS:

National Association of Corporate Directors
Private Directors Association
National Co-Chair of Diversity Equity & Inclusion Committee

EDUCATION:

Juris Doctor	University of Iowa *(Introduction to Law Instructor)*
B.A. in Economics	Whittier College

Ms. Ingram is equipped and prepared to immediately contribute as a board member in the following areas:

- Regulatory Compliance
- Strategic Planning
- Governance
- Compensation
- Transportation/Logistics
- M&A
- Turnaround Strategies
- Finance
- Cyber Security
- Data-Driven Initiatives (AI)

Highlights of Ms. Ingram's achievements are on page 2

SHERRIN INGRAM

BOARD PROFILE

Ms. Ingram provides fresh perspectives and processes to corporate boards for evaluating strategic decisions, achieving operational execellence, and maintaining a balanced drive between growth and fiscal responsibility. She has an affinity for and offers specific expertise in the following disciplines:

STRATEGIC PLANNING

As the the creator of the Actionable Strategic Planning® framework, which provides a holistic approach to supporting strategy execution, Ms. Ingram has managed numerous strategic planning engagements in a variety of industries including software, insurance, healthcare, fashion, food service, logistics, eCommerce, financial services, retail, publishing, manufacturing, and more. Examples of her strategic planning proficiency include:

- Participated in (as a buyer and a seller) and facilitated company acquisitions with strategic as well as financial buyers
- Developed the strategic plan and digital transformation strategy for a private fast growing advertising firm; on target for 28% recoup of lost market share
- Led board of $70m dollar agency through strict scrutiny of financial audits and mitigation of prior board improprieties

ORGANIZATIONAL CULTURE

As a leader who believes that culture is the engine that drives strategy, Ms. Ingram helps leadership teams intentionally develop company cultures that directly support their strategic initiatives, increase employee engagement and accountability, and infuse the conditions for continuous innovation. Examples of her organizational culture proficiency include:

- Conducted culture-related assessments and training internationally
- Developed a culture support system for a food service company that helped reduce turnover by 30% within six months
- Facilitated comprehensive culture development initiatives for companies, including a $500 million healthcare facility

EXECUTIVE COMPENSATION & TALENT MANAGEMENT

As the trusted advisor to C-level leaders for over 20 years, Ms. Ingram has facilitated governance, executive hiring and compensation, incentive plans, succession planning, and talent development strategies across multiple industries. Examples of her talent management and compensation proficiency include:

- Oversaw annual salary reviews, compensation structures, and board evaluation process of senior management
- Advised in the restructure of executive compensation packages, including golden handcuffs, leading to 90% retention
- Facilitated talent assessment and acquisition approach yielding 21% growth and subsequent sale at 11x's EBITDA

ARTIFICIAL INTELLIGENCE & DATA-DRIVEN INITIATIVES

As an execution-focused strategist, Ms. Ingram integrates data-driven predictive modeling with process-driven planning. Examples of her data-driven strategy and competitive intelligence proficiency include:

- Developed processes for uncovering, assessing and leveraging drivers of product demand that increased competitive data intelligence and improved strategy development capacity
- Created proprietary predictive models for monitoring and forecasting the demand for specific products that offered a margin of error between 5% - 16% depending on the subject and time frame employed
- Sourced, as well as created, unique data sources for proprietary models in a variety of industries, including consumer goods and transportation

Form Name: DuPage County Application Form for Appointment
Submission Time: November 21, 2023 10:32 am
Browser: Chrome 119.0.0.0 / Windows
IP Address: 66.138.188.181
Unique ID: [redacted]

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?	I believe 10 years

Personal Information

Name	Sherrin Ingram
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	https://dupagecounty-ktgfp.formstack.com/admin/download/file/15532851048

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'm very proud of how far we've come since my initial appointment. The agency had become wrought with various improprieties and a tarnished image. It took time, but through reorganization and addressing a host of issues, the organization has emerged stronger. There remains much to be done to serve our mission and I want to be a part of making Dupage Housing Authority a model public housing agency in the country.
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

Authorization to Travel

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

File #: 24-0182 **Agenda Date:** 1/9/2024 **Agenda #:** 9.D.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	1/9/2024		
NAME:	[redacted]	TITLE:	County Board Member
DEPARTMENT:	County Board	ACCOUNT CODE:	1000-1001-[redacted]

PURPOSE OF TRIP: (explain fully the necessity of making the trip)

County Board Member to attend the 2024 NACo Legislative Conference in Washington, D.C. from 02/10/2024 - 02/13/2024.

DESTINATION: Washington, D.C.

DATE OF DEPARTURE: 2/10/2024 DATE OF RETURN ARRIVAL: 2/12/2024

(Please include a detailed explanation if different from official business dates)

Please indicate the estimated amount for each applicable expense.

REGISTRATION:	$0.00
TRANSPORTATION:	$207.80
LODGING	$580.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	$125.00
RENTAL CAR: (explain fully the necessity)	$0.00
REFERENCE MATERIALS:	$0.00
MEALS: (Per Diems)	$167.50
TOTAL	$1,080.30

REVIEWED BY AND DATE APPROVED:

Department Head: _____ Date: _____
(Signature)

Committee Name: _____ Date: _____
ALL OVERNIGHT TRAVEL

County Board: _____ Date: _____
ONLY OUT-OF-STATE TRAVEL

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

File #: 24-0181 **Agenda Date:** 1/9/2024 **Agenda #:** 9.E.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	1/9/2024		
NAME:	[redacted]	TITLE:	County Board Member
DEPARTMENT:	County Board	ACCOUNT CODE:	1000-1001-[redacted]

PURPOSE OF TRIP: (explain fully the necessity of making the trip)

County Board Member to attend the 2024 NACo Legislative Conference in Washington, D.C. from 02/10/2024 - 02/13/2024.

DESTINATION: Washington, D.C.

DATE OF DEPARTURE:	2/10/2024	DATE OF RETURN ARRIVAL:	2/13/2024

(Please include a detailed explanation if different from official business dates)

Please indicate the estimated amount for each applicable expense.

REGISTRATION:	$0.00
TRANSPORTATION:	$256.77
LODGING	$852.24
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	$125.00
RENTAL CAR: (explain fully the necessity)	$0.00
REFERENCE MATERIALS:	$0.00
MEALS: (Per Diems)	$276.50
TOTAL	$1,510.51

REVIEWED BY AND DATE APPROVED:

Department Head: _____ Date: _____
(Signature)

Committee Name: _____ Date: _____
ALL OVERNIGHT TRAVEL

County Board: _____ Date: _____
ONLY OUT-OF-STATE TRAVEL

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

File #: 24-0180 **Agenda Date:** 1/9/2024 **Agenda #:** 9.F.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	1/9/2024
NAME:	[redacted]
TITLE:	County Board Member
DEPARTMENT:	County Board
ACCOUNT CODE:	1000-1001[redacted]

PURPOSE OF TRIP: (explain fully the necessity of making the trip)

County Board Member to attend the 2024 NACo Legislative Conference in Washington, D.C. from 02/10/2024 - 02/13/2024.

DESTINATION: Washington, D.C.

DATE OF DEPARTURE: 2/9/2024 DATE OF RETURN ARRIVAL: 2/12/2024

(Please include a detailed explanation if different from official business dates)

[redacted] is arriving on the night before to attend the Orientation at 8:00am on 02/10/2024.

Please indicate the estimated amount for each applicable expense.

REGISTRATION:	$0.00
TRANSPORTATION:	$299.80
LODGING	$1,136.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	$125.00
RENTAL CAR: (explain fully the necessity)	$0.00
REFERENCE MATERIALS:	$0.00
MEALS: (Per Diems)	$258.50
TOTAL	$1,819.30

REVIEWED BY AND DATE APPROVED:

Department Head: _____ Date: _____
(Signature)

Committee Name: _____ Date: _____
ALL OVERNIGHT TRAVEL

County Board: _____ Date: _____
ONLY OUT-OF-STATE TRAVEL

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

File #: 24-0179 **Agenda Date:** 1/9/2024 **Agenda #:** 9.G.

OVERNIGHT/OUT-OF-STATE TRAVEL REQUEST

Valid for overnight and/or out-of-state travel
Revised 1-08-2019

REQUEST DATE:	1/9/2024		
NAME:	[redacted]	TITLE:	County Board Member
DEPARTMENT:	County Board	ACCOUNT CODE:	1000-1001-[redacted]

PURPOSE OF TRIP: (explain fully the necessity of making the trip)

County Board Member to attend the 2024 NACo Legislative Conference in Washington, D.C. from 02/10/2024 - 02/13/2024.

DESTINATION: Washington, D.C.

DATE OF DEPARTURE: 2/9/2024 DATE OF RETURN ARRIVAL: 2/13/2024

(Please include a detailed explanation if different from official business dates)

[redacted] is arriving on the night before to attend the Orientation at 8:00am on 02/10/2024.

Please indicate the estimated amount for each applicable expense.

REGISTRATION:	$0.00
TRANSPORTATION:	$232.84
LODGING	$1,136.00
MISCELLANEOUS EXPENSES (parking, mileage, etc.)	$125.00
RENTAL CAR: (explain fully the necessity)	$0.00
REFERENCE MATERIALS:	$0.00
MEALS: (Per Diems)	$337.50
TOTAL	$1,831.34

REVIEWED BY AND DATE APPROVED:

Department Head: _____ Date: _____
(Signature)

Committee Name: _____ Date: _____
ALL OVERNIGHT TRAVEL

County Board: _____ Date: _____
ONLY OUT-OF-STATE TRAVEL

Please note: If actual costs exceed the estimates, this form must be re-submitted for approval.

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

File #: FI-CO-0003-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.A.

AMENDMENT TO PURCHASE ORDER 6778-0001 SERV
ISSUED TO AMAZON CAPITAL SERVICES
FOR OFFICE SUPPLIES AND OTHER MISCELLANEOUS ITEMS
(INCREASE CONTRACT $56,775.00)

WHEREAS, Purchase Order 6778-0001 SERV was issued to Amazon Capital Services on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6778-0001 SERV, to increase the contract total in the amount of $56,775.00 to include the Crime Lab and Public Defender accounting units.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated December 22, 2023, increasing Contract Purchase Order 6778-0001 SERV issued to Amazon Capital Services, in the amount of $56,775.00, resulting in an amended contract total amount of $780,508.00.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 1/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Dec 22, 2023

MinuteTraq (IQM2) ID #: FI-CO-0003-24

Purchase Order #: 6778	**Original Purchase Order Date:** Dec 22, 2023	**Change Order #:** 3	**Department:** Finance
Vendor Name: Amazon		**Vendor #:** 26753	**Dept Contact:** Jim Morrissy
Background and/or Reason for Change Order Request:	Increase purchase order in the amount of $56,775.00 to include Crime Lab and Public Defender on county-wide procurement. See page 2 for accounting units to add.		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$321,446.00
B	Net $ change for previous Change Orders	$402,287.00
C	Current contract amount (A + B)	$723,733.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$56,775.00
E	New contract amount (C + D)	$780,508.00
F	Percent of current contract value this Change Order represents (D / C)	7.84%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	142.81%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

vc	6184	Dec 22, 2023			1/4/24
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	01/04/2024 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Amazon PO# 6778 - Change Order #3

Crime Lab

Budget Code	Amount
1000-4403-52000	$3,000.00
1000-4403-52100	$1,000.00
1000-4403-52200	$50,000.00
1000-4403-52220	$2,000.00
1000-4403-52280	$275.00

Public Defender

Budget Code	Amount
(Add to line 163) 1000-6300-52200	$250.00
(Add to line 3) 1000-1150-52200	$250.00

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: Dec 22, 2023

MinuteTraq (IQM2) ID #: FI-CO-0003-24

Department Requisition #: PO 6778

Requesting Department:	Finance	Department Contact:	Jim Morrissy
Contact Email:	jim.morrissy@dupagecounty.gov	Contact Phone:	x6116
Vendor Name:	Amazon Capital Services	Vendor #:	26753

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

Approval of an increase to PO# 6778 by $56,775.00 to include Crime Lab and Public Defender in purchasing from Amazon FY24 contract.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Finance Department provide departments an opportunity to a more informed decision in procuring office supplies and miscellaneous items at the lowest available price.

Strategic Impact

Customer Service

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In comparison to other cooperatives and vendors utilized in the past, Amazon has provided some items at a lower rate that will yield more of a savings to the County.

Source Selection/Vetting Information - Describe method used to select source.

Cooperative Agreement that has been vetted. This is one (1) of two (2) office supply and misc. items vendors utilized by the County.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Provide Crime Lab and Public Defender the option to purchase office supplies and misc. items at lowest available cost.
2. Allow departments to order individually and paying a higher cost.
3. Do nothing, which will result in the County not utilizing it's buying power.

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.

FY24 - $56,775.00

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

File #: FI-CO-0004-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.B.

AMENDMENT TO PURCHASE ORDER 6795-0001 SERV
ISSUED TO ODP BUSINESS SOLUTIONS
FOR OFFICE SUPPLIES AND OTHER MISCELLANEOUS ITEMS
(INCREASE CONTRACT $5,000.00)

WHEREAS, Purchase Order 6795-0001 SERV was issued to ODP Business Solutions on December 1, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6795-0001 SERV, to increase the contract total in the amount of $5,000.00 to include the Public Defender accounting units.

NOW, THEREFORE, BE IT RESOLVED, that the County Board adopts the Change Order dated December 22, 2023, increasing Contract Purchase Order 6795-0001 SERV issued to ODP Business Solutions, in the amount of $5,000.00, resulting in an amended contract total amount of $230,546.00.

Enacted and approved this 9th day of January 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FI + CB 1/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Dec 22, 2023

MinuteTraq (IQM2) ID #: FI-CO-0004-24

Purchase Order #: 6795	**Original Purchase Order Date:** Dec 22, 2023	**Change Order #:** 4	**Department:** Finance
Vendor Name: ODP		**Vendor #:** 39549	**Dept Contact:** Gary Zidek

Background and/or Reason for Change Order Request: Increase purchase order in the amount of $5,000.00 to include Public Defender on county-wide procurement. Increase line 3 by $500.00 and add/increase line 101 by $4,500.00

IN ACCORDANCE WITH 720 ILCS 5/33E-9

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☐ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$214,796.00
B	Net $ change for previous Change Orders	$10,750.00
C	Current contract amount (A + B)	$225,546.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$5,000.00
E	New contract amount (C + D)	$230,546.00
F	Percent of current contract value this Change Order represents (D / C)	2.22%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	7.33%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: above activity codes

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☐ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

vc	6184	Dec 22, 2023	X		1/4/24
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	01/04/2024 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: Dec 22, 2023

MinuteTraq (IQM2) ID #: FI-CO-0004-24

Department Requisition #: PO 6795

Requesting Department:	Finance	Department Contact:	Jim Morrissy
Contact Email:	jim.morrissy@dupagecounty.gov	Contact Phone:	x6116
Vendor Name:	ODP Business Solutions	Vendor #:	39549

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 increase to PO# 6795 by $5,000.00 to include Public Defender in purchasing from ODP FY24 contract.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

Finance Department provide departments an opportunity to a more informed decision in procuring office supplies and miscellaneous items at the lowest available price.

Strategic Impact

Customer Service

Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

In comparison to other cooperatives and vendors utilized in the past, ODP has provided some items at a lower rate that will yield more of a savings to the County.

Source Selection/Vetting Information - Describe method used to select source.

Cooperative Agreement that has been vetted. This is one (1) of two (2) office supply and misc. items vendors utilized by the County.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

1. Provide Public Defender the option to purchase office supplies and misc. items at lowest available cost.
2. Allow departments to order individually and paying a higher cost.
3. Do nothing, which will result in the County not utilizing it's buying power.

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.

FY24 - $5,000.00

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

File #: FI-CO-0005-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.C.

AMENDMENT TO PURCHASE ORDER 6499-0001 SERV
ISSUED TO CERIDIAN HCM, INC.
FOR HR MANAGED PAYROLL SERVICES
(INCREASE CONTRACT $248,820.00)

WHEREAS, Purchase Order 6499-0001 SERV was issued to Ceridian HCM, Inc. on June 13, 2023 by the Procurement Department; and

WHEREAS, the Finance Committee recommends a Change Order to amend purchase order 6499-0001 SERV, to increase the contract total in the amount of $248,820.00 to include Dayforce Touch and Tuff Clocks for departments that currently utilize time clocks and wish to continue that practice.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopts the Change Order dated December 27, 2023, increasing the Contract Purchase Order 6499-0001 SERV issued to Ceridian HCM, Inc., in the amount of $248,820.00, resulting in an amended contact total amount of $2,181,155.50.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

FI + CB 1/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Dec 27, 2023

MinuteTraq (IQM2) ID #: 24-0251

Purchase Order #: 6499	**Original Purchase Order Date:** Aug 1, 2023	**Change Order #:** 2	**Department:** Human Resources
Vendor Name: Ceridian HCM, Inc.		**Vendor #:** 41892	**Dept Contact:** MarGaret Mason-Ewing

Background and/or Reason for Change Order Request:

To add Dayforce Touch and Tuff Clocks to the contract, increase purchase order by $248,820.00. Add line 7 - Dayforce Touch & Tuff Clocks (FY24) by $49,764.00 Budget Code 6000-1225-54100, add line 8- Dayforce Touch & Tuff Clocks (FY25) by $49,764.00 Budget Code 1000-1120-54100, add line 9 - Dayforce Touch & Tuff Clocks (FY26) by $49,764.00 Budget Code 1000-1120-54100, add line 10 - Dayforce Touch & Tuff Clocks (FY27) by $49,764.00 Budget Code 1000-1120-54100, and add line 11 - Dayforce Touch & Tuff Clocks (FY28) by $49,764.00 Budget Code 1000-1120-54100.
New contract total not to exceed $2,181,155.50.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

☒ (A) Were not reasonably foreseeable at the time the contract was signed.

☐ (B) The change is germane to the original contract as signed.

☒ (C) Is in the best interest for the County of DuPage and authorized by law.

INCREASE/DECREASE

A	Starting contract value	$1,932,335.50
B	Net $ change for previous Change Orders	$0.00
C	Current contract amount (A + B)	$1,932,335.50
D	Amount of this Change Order ☒ Increase ☐ Decrease	$248,820.00
E	New contract amount (C + D)	$2,181,155.50
F	Percent of current contract value this Change Order represents (D / C)	12.88%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	12.88%

DECISION MEMO NOT REQUIRED

☐ Cancel entire order ☐ Close Contract ☐ Contract Extension (29 days) ☐ Consent Only

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

☐ Decrease remaining encumbrance and close contract ☐ Increase encumbrance and close contract ☐ Decrease encumbrance ☒ Increase encumbrance

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

YS	6251	Jan 3, 2024	MM.ME	6300	Jan 3, 2024
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	MCM (Capitalized per GASB87) Procurement Officer	1/3/24 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.6
12/11/17

CERIDIAN

ORDER FORM

Client Order No.: **Q-171991**
Generation Date: **December 14, 2023**
Offer Expiration: **December 22, 2023**
Territory: **United States**
Currency: **USD**

Client Information				
Client Name DuPage County				the "Client"
Service Contact Valerie Calvente	Phone No. 6304006922	e-mail valerie.calvente@dupageco.org		
Billing Street Address 421 N. County Farm Road		City Wheaton	State/Province IL	Zip/Postal Code 60187

Hardware Fees	Frequency	Product Type	Unit of Measure	Unit Price	Quantity	Price
Dayforce Touch Clock w/ HID Proximity Reader (subscription)	Monthly	Hardware - Subscription	Each	$110.00	26	$2,860.00
Dayforce Tuff Clock with Proximity Reader (subscription)	Monthly	Hardware - Subscription	Each	$143.00	9	$1,287.00

Summary of Estimated Annual Totals	Total
Estimated Total Recurring Fees	$49,764.00
Estimated Total One Time Fees	$0.00

Prices are exclusive of all Taxes. Goods and/or materials, if any, shipped Delivered At Place (DAP).

This Order Form is entered into between Client and the Ceridian entity that has signed below, and is governed by the terms of the Master Services Agreement already in effect between Client and Ceridian, as amended (the "MSA"). Capitalized terms used and not otherwise defined in the Order Form, SOW(s), or any document found at https://clientcontractportal.ceridian.com have the meaning set forth in the MSA. *(References in such prior MSA to "Service Exhibit" and/or "Pricing Schedule", if applicable, shall be read as "Service Particulars" and "Order Form", respectively, mutatis mutandis. The definitions of "Territory" and "Service Term" in such prior MSA shall be read as the "Territory" as stated in this Order Form and Client's remaining Service Term or Extended Term, as applicable).*

In addition to the Fees set forth herein, Client will be charged for ad hoc/ancillary Fees as applicable in accordance with the applicable Rate Sheet. Ceridian may change and/or expand the list of items and/or rate of such items from time to time by publishing a new Rate Sheet on the above site, and such changes shall apply to the Client effective the date of such change.

Client acknowledges having read and understood all terms of the Order Form, MSA, Service Particulars and, if applicable, SOW and Rate Sheet, all of which form an integral part of the Agreement between Ceridian and Client.

Ceridian Services LLC.

Per:

Printed Name:

Title:

Date:

I have the authority to bind the corporation

DuPage County

Per:

Printed Name:

Title:

Date:

I have the authority to bind the corporation/partnership

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: Dec 27, 2023

MinuteTraq (IQM2) ID #: 24-0251

Department Requisition #: N/A

Requesting Department: Human Resources	Department Contact: MarGaret Mason-Ewing
Contact Email: MarGaret.Mason-Ewing@dupagecounty.gov	Contact Phone: 6300
Vendor Name: Ceridian HCM Inc.	Vendor #: 41892

Action Requested - Identify the action to be taken and the total cost; for instance, approval of new contract, renew contract, increase contract, etc.

To increase contract by $248,820.00 to include Dayforce Touch and Tuff Clocks.

Summary Explanation/Background - Provide an executive summary of the action. Explain why it is necessary and what is to be accomplished.

This was a planned addition. We have a few departments that currently utilize time clocks and wish to continue that practice. We have seen the various types of time clocks with demonstrations provided for the appropriate departments. The departments that will utilize time clocks are: Care Center (10), County Clerk/Election Div (2), DOT (2), Facilities Management (7), Public Works (4), and Stormwater (1). The usage fee is an annual subscription.

Strategic Impact

Customer Service — Select one of the five strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

This will allow a) best in class software for time keeping, b) payroll processing support, and c) obtaining self-service component. Additionally, the Dayforce system is compatible with our current ID badge system, which will allow quick and efficient clocking in and direct recording of time to the employees schedule. This is key for our large employee group at the Care center.

Source Selection/Vetting Information - Describe method used to select source.

County issued a RFP 22-108-HR in 2023.

Recommendations/Alternatives - Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request.

Approve the increase to increase efficiencies compatible with the County HR Payroll system. Do nothing and risk not being in compliance with Federal or State laws. Seek an alternate vendor, but the risk of not being compatible with new HR Payroll system and delay the launch.

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.

FY 24: $49,764.00 Budget Code 6000-1225-54100
FY 25: $49,764.00 Budget Code 1000-1120-54100
FY 26: $49,764.00 Budget Code 1000-1120-54100
FY 27: $49,764.00 Budget Code 1000-1120-54100
FY 28: $49,764.00 Budget Code 1000-1120-54100

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

File #: FI-R-0011-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.D.

ACCEPTANCE AND APPROPRIATON OF ADDITIONAL FUNDING FOR THE
AGING CASE COORDINATION UNIT FUND PY24
IN THE AMOUNT OF $83,205
COMPANY 5000, ACCOUNTING UNITS 1660 AND 1720

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Aging Care Coordination Unit Fund PY24, Company 5000 Accounting Unit 1660 and 1720 pursuant to Resolution FI-R-0218-23 for the period October 1, 2023 through September 30, 2024; and

WHEREAS, the County of DuPage has been notified by the AgeGuide Northeastern Illinois that grant funds in the amount of $83,205 (EIGHTY-THREE THOUSAND, TWO HUNDRED AND FIVE AND NO/100 DOLLARS) are available through the Region II Area Agency on Aging to be used to support the Case Coordination Program; 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 sheets (Attachments I and II) be made to create the Aging Case Coordination Unit Fund PY24, Company 5000 Accounting Unit 1660 and 1720, for period October 1, 2023 through September 30, 2024; and

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

BE IT FURTHER RESOLVED that should state or federal 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.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR
THE CASE COORDINATION UNIT FUND PY24
COMPANY 5000 – ACCOUNTING UNIT 1660
$35,205

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 35,205	
TOTAL ANTICIPATED REVENUE		$ 35,205
EXPENDITURES		
PERSONNEL		
50010-0000 - Overtime	$ 6,264	
51010-0000 - Employer Share I.M.R.F.	515	
51030-0000 - Employer Share Social Security	480	
51040-0000 - Employee Med & Hosp Insurance	1,225	
TOTAL PERSONNEL		$ 8,484
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 1,000	
52240-0000 - Promotion Materials	12,000	
TOTAL COMMODITIES		$ 13,000
CONTRACTUAL		
53500-0000 - Mileage Expense	$ 12,721	
53800-0000 - Printing	1,000	
TOTAL CONTRACTUAL		$ 13,721
TOTAL ADDITIONAL APPROPRIATION		$ 35,205

ATTACHMENT II

ADDITIONAL APPROPRIATION FOR
THE CASE COORDINATION UNIT FUND PY24
COMPANY 5000 – ACCOUNTING UNIT 1720
$48,000

REVENUE		
41400-0000 - State Operating Grant	$ 48,000	
TOTAL ANTICIPATED REVENUE		$ 48,000
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 5,907	
51010-0000 - Employer Share I.M.R.F.	486	
51030-0000 - Employer Share Social Security	452	
51040-0000 - Employee Med & Hosp Insurance	1,155	
TOTAL PERSONNEL		$ 8,000
CONTRACTUAL		
53836-0000 - CCU-Emergency Assistance Services	$ 40,000	
TOTAL CONTRACTUAL		$ 40,000
TOTAL ADDITIONAL APPROPRIATION		$ 48,000

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

File #: FI-R-0012-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.E.

BUDGET TRANSFERS-VARIOUS COMPANIES AND
ACCOUNTING UNITS FISCAL YEARS 2023 AND 2024

WHEREAS, it appears that certain appropriations for various County companies and accounting units are insufficient to cover necessary expenditures for the balance of the 2023 and 2024 fiscal years; and

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

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

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1000 (Company #)

HUMAN RESOURCES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1120	50000		REGULAR SALARIES	$ 10,000.00	86,609.54	76,609.54	12/14/23
1120	52200		OPERATING SUPPLIES & MATERIALS	$ 300.00	4,747.52	4,447.52	12/14/23
			Total	$ 10,300.00			

To: 1000 (Company #)

HUMAN RESOURCES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1120	50010		OVERTIME	$ 10,000.00	(2,755.33)	7,244.67	12/14/23
1120	52210		FOOD & BEVERAGES	$ 300.00	101.52	401.52	12/14/23
			Total	$ 10,300.00			

Reason for Request:

Funds moved to cover cost of staff overtime, and water service invoices for FY23.

[redacted] 12/14/23
Department Head Date

Activity _____ (optional)

Chief Financial Officer 12/18/23
Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 1/9/24
CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100 (Company #)

TORT LIABILITY INSURANCE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1212	53828		**CONTINGENCIES**	$ 1,565.00	57,984.00	56,419.00	12/21/23
			Total	$ 1,565.00			

To: 1100 (Company #)

TORT LIABILITY INSURANCE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1212	51010		**EMPLOYER SHARE I.M.R.F.**	$ 1,565.00	(1,564.22)	0.78	12/21/23
			Total	$ 1,565.00			

Reason for Request:

Budget transfer needed to cover remaining Employer Share IMRF expenses for FY23.

Department Head _____ Date 12/28/23

Activity _____ (optional)

Chief Financial Officer _____ Date

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB-1/9/24

FY2023

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1000 (Company #) — COUNTY CORONER (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4100	50040		PART TIME HELP	$ 12,774.00	16,291.00	3,517.00	12/21/23
			Total	$ 12,774.00			

To: 1000 (Company #) — COUNTY CORONER (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4100	50050		TEMPORARY SALARIES	$ 2,760.00	(2,760.00)	0	12/21/23
4100	50010		OVERTIME	$ 10,014.00	(10,013.04)	0.96	12/21/23
			Total	$ 12,774.00			

Reason for Request:

To cover the expenses of Temporary Salaries and Overtime for Union Bargaining Members.

[redacted] — Department Head — Date 12/21/23

Chief Financial Officer — Date 12/21/23

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge

FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1400 (Company #)

LAW LIBRARY
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
5960	50080		SALARY & WAGE ADJUSTMENTS	$ 7,500.00	12,814.00	5,314.00	12/11/23
			Total	$ 7,500.00			

To: 1400 (Company #)

LAW LIBRARY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
5960	50000		REGULAR SALARIES	$ 7,100.00	(2,128.98)	4,971.02	12/11/23
5960	51050		FLEXIBLE BENEFIT EARNINGS	$ 400.00	(300.00)	100.00	12/11/23
			Total	$ 7,500.00			

Reason for Request:

To cover anticipated salary increases.

[redacted]
Department Head — 12/11/2023 Date

Activity _____ (optional)

Chief Financial Officer — 12/13/23 Date

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge
FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	
5920	50080		**SALARY & WAGE ADJUSTMENTS**	$ 1,082.00	7,800.00	6,718.00	12/15/23
			Total	$ 1,082.00			

To: 1400 (Company #)

NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	
5920	50000		**REGULAR SALARIES**	$ 251.00	(250.18)	0.82	12/15/23
5920	50040		**PART TIME HELP**	$ 831.00	(830.29)	0.71	12/15/23
			Total	$ 1,082.00			

Reason for Request:

The budget transfers an unexpected shortage in both accounts for FY23.

[redacted]
Department Head 12/15/23

Activity _____ (optional)

Chief Financial Officer 12/15/23

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

Finance Department Use Only

Fiscal Year 23 **Budget Journal #** _____ **Acctg Period** _____

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

JPS - Discharge
FIN/CB - 1/9/24

File ID 24-0173

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100 (Company #) — BUILDING, ZONING & PLANNING (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2810	50080		SALARY & WAGE ADJUSTMENTS	$ 125,000.00	130,553.00	5,538.00	12/22/23
			Total	$ 125,000.00			

To: 1100 (Company #) — BUILDING, ZONING & PLANNING (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2810	50000		REGULAR SALARIES	$ 85,000.00	(79,793.37)	5,206.63	12/22/23
2810	51040		EMPLOYEE MED & HOSP INSURANCE	$ 40,000.00	(38,831.01)	1,168.99	12/22/23
			Total	$ 125,000.00			

Reason for Request

To balance 2023 fiscal year end personnel budget lines

MWK — Department Head — 1/2/2024 — Date

AM — Chief Financial Officer — 1/4/24 — 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 _____

Development - Discharge
FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1000 (Company #)

FACILITIES MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1100	54110		EQUIPMENT AND MACHINERY	$ 78,230.00	78,235.78	5.78	1/3/24
1100	50010		OVERTIME	$ 7,985.00	76,938.63	68,953.63	1/3/24
			Total	$ 86,215.00			

To: 1000 (Company #)

GROUNDS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	52260		FUEL & LUBRICANTS	$ 38,663.00	4,054.26	42,717.26	1/3/24
1102	53380		REPAIR & MTCE AUTO EQUIPMENT	$ 47,552.00	7,450.97	55,002.97	1/3/24
			Total	$ 86,215.00			

Reason for Request:

Budget transfer needed to move funds from Facilities to Grounds to cover the unforeseen cost of fuel and vehicle repairs for the years 2020-2022. Grounds moved from DOT to Facilities in 2020 and Grounds was not invoiced for these expenses during that time. Facilities has remaining funds in the FY23 budget to cover this expense.

[redacted]
Department Head — Date 1/3/24

Activity _____ (optional)

Chief Financial Officer — Date 1/4/24

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

Finance Department Use Only

Fiscal Year 23 Budget Journal # _____ Acctg Period _____

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

PW - Discharge

FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1000 (Company #)

GROUNDS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	54130		CONSTR & OTHER MOTOR EQUIP	$ 450.00	450.71	0.71	12/22/23
1102	52200		OPERATING SUPPLIES & MATERIALS	$ 2,150.00	3,171.30	1,021.30	12/22/23
1102	52320		MEDICAL/DENTAL/LAB SUPPLIES	$ 300.00	300.00	0	12/22/23
			Total	$ 2,900.00			

To: 1000 (Company #)

GROUNDS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	50010		OVERTIME	$ 2,900.00	(1,840.61)	1,059.39	12/22/23
			Total	$ 2,900.00			

Reason for Request:

Budget transfer needed to cover the cost of over-time for Grounds using FY23 funds.

[redacted]
Department Head — 12/21/23 Date

Activity _____ (optional)

Chief Financial Officer — 12/18/23 Date

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

Finance Department Use Only

Fiscal Yea 23 Budget Journal # _____ Acctg Period _____

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

PW - Discharge
FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2920	50080		**SALARY & WAGE ADJUSTMENTS**	$ 500.00	4,620.00	4,120.00	1/2/24
			Total	$ 500.00			

To: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2920	51040		**EMPLOYEE MED & HOSP INSURANCE**	$ 500.00	(431.22)	68.78	1/2/24
			Total	$ 500.00			

Reason for Request:

Budget transfer needed to add funds to cover the final personal cost of FY23.

[redacted]
Department Head — 12.28.23 Date

Chief Financial Officer — 1/8/24 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** _____

SW - Discharge

FIN/CB - 1/9/24

FY23

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1225	54100		IT EQUIPMENT	$ 222,535.00	1,248,911.21	1,026,376.21	12/19/23
			Total	$ 222,535.00			

To: 6000 (Company #)

IT PROJECTS - CAP INFRASTRUCTU
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1225	53020		INFORMATION TECHNOLOGY SVC	$ 191,140.00	8,575.40	199,715.40	12/19/23
1225	53806		SOFTWARE LICENSES	$ 31,395.00	(31,394.07)	0.93	12/19/23
			Total	$ 222,535.00			

Reason for Request:

To cover final FY2023 Tyler invoices.

[redacted]
Department Head — 12/19/2023 (Date)

Chief Financial Officer — 1/8/2024 (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** _____

Tech. - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2900	53828		**CONTINGENCIES**	$ 150.00	39,000.00	38,850.00	1/2/24
			Total	$ 150.00			

To: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2900	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 70.00	(70.00)	0	1/2/24
2900	53600		**DUES & MEMBERSHIPS**	$ 80.00	600.00	680.00	1/2/24
			Total	$ 150.00			

Reason for Request:

To cover remaining flexible benefit earnings for calendar year 2023, fiscal year 2024 and to cover ILGISA memberships for GIS staff, which increased from $600 to $680 in 2024.

[redacted]
Department Head — 01/02/2024 (Date)

Chief Financial Officer — 1/9/24 (Date)

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

Tech. - Discharge
FIN/CB - 1/9/24

FY2023

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: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3550	54050		**TRANSPORTATION INFRASTRUCTURE**	$ 1,350,000.00	9,893,968.81	8,543,968.81	12/1/23
			Total	$ 1,350,000.00			

To: 1500 (Company #)

MOTOR FUEL TAX
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3550	53320		**REPAIR & MTCE ROADS**	$ 1,350,000.00	1,046,284.23	2,396,284.23	12/1/23
			Total	$ 1,350,000.00			

Reason for Request:

The FY2022 south resurfacing contract was not completed in FY2022, and was continued into FY2023. This carryover was not anticipated at the time the FY2023 budget development. Additional funds are required to cover the costs of the work carried over into FY2023. While this is an addition to the FY2023 budget, there is a corresponding decrease to the FY2022 budget (expense neutral).

[redacted] Department Head — 12/1/23 Date

Chief Financial Officer — 12/5/23 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** _____

DOT - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: _____ Company #

Various Departments
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
			Please See Attached Spreadsheets				
			Total	$ -			

To: _____ Company #

Various Departments
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
			Please See Attached Spreadsheets				
			Total	$ -			

Reason for Request:

Opt out medical bonus offered to employees waiving coverage was eliminated as part of the FY2024 approved budget. However, the benefit runs through the calendar year. During FY2024 budget preparation, departments were advised to move Flexible Benefit Earnings to Contingencies. To cover the last month of Opt Out Medical bonus processed in December, a transfer is needed to balance the account. Attached are signed forms and account details.

_____ Department Head _____ Date

Activity _____ (optional)

_____ Chief Financial Officer _____ Date

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

Finance Department Use Only

Fiscal Year _____ **Budget Journal #** _____ **Acctg Period** _____

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

DuPage County, Illinois
FY2024 Flex Benefit Transfer

Company	Accounting Unit	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	53828	(11,300.00)	5,711,437.00	5,700,137.00
			(11,300.00)		
1000	1001	51050	400.00	-400.00	0.00
1000	1100	51050	550.00	-550.00	0.00
1000	1102	51050	50.00	-50.00	0.00
1000	1110	51050	450.00	-450.00	0.00
1000	1115	51050	50.00	-50.00	0.00
1000	1120	51050	150.00	-150.00	0.00
1000	1130	51050	50.00	-50.00	0.00
1000	1150	51050	150.00	-150.00	0.00
1000	1640	51050	50.00	-50.00	0.00
1000	1750	51050	50.00	-50.00	0.00
1000	1800	51050	100.00	-100.00	0.00
1000	1810	51050	50.00	-50.00	0.00
1000	1900	51050	50.00	-50.00	0.00
1000	4000	51050	50.00	-50.00	0.00
1000	4100	51050	200.00	-200.00	0.00
1000	4200	51050	150.00	-150.00	0.00
1000	4220	51050	300.00	-300.00	0.00
1000	4300	51050	100.00	-100.00	0.00
1000	4400	51050	200.00	-200.00	0.00
1000	4403	51050	300.00	-300.00	0.00
1000	4405	51050	350.00	-350.00	0.00
1000	4410	51050	1,450.00	-1,450.00	0.00
1000	4415	51050	800.00	-800.00	0.00
1000	5000	51050	250.00	-250.00	0.00
1000	5700	51050	250.00	-250.00	0.00
1000	5900	51050	250.00	-250.00	0.00
1000	5910	51050	100.00	-100.00	0.00
1000	6100	51050	1,900.00	-1,900.00	0.00
1000	6110	51050	50.00	-50.00	0.00
1000	6300	51050	450.00	-450.00	0.00
1000	6500	51050	1,050.00	-1,050.00	0.00
1000	6510	51050	250.00	-250.00	0.00
1000	6700	51050	700.00	-700.00	0.00

Company	AU	Account	Description		Amount	Notes
1100	1212	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1100	1215	51050	Flex Benefit Earnings	$	(150.00)	Signed BT Received
1100	1300	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
1100	2910	51050	Flex Benefit Earnings	$	(25.00)	Signed BT Received
1100	4310	51050	Flex Benefit Earnings	$	(150.00)	Signed BT Received
1100	4320	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1100	2810	51050	Flex Benefit Earnings	$	(150.00)	Signed BT Received
1200	2000	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1200	2010	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1200	2025	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
1200	2030	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1200	2035	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
1200	2050	51050	Flex Benefit Earnings	$	(850.00)	Signed BT Received
1200	2060	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
1200	2065	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1200	2080	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1200	2085	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1400	5920	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
1400	5960	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
1500	3500	51050	Flex Benefit Earnings	$	(300.00)	Signed BT Received
1500	3510	51050	Flex Benefit Earnings	$	(450.00)	Signed BT Received
1500	3520	51050	Flex Benefit Earnings	$	(200.00)	Signed BT Received
1600	3000	51050	Flex Benefit Earnings	$	(500.00)	Signed BT Received
2000	2555	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
5000	1400	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received
5000	1430	51050	Flex Benefit Earnings	$	(100.00)	Signed BT Received
5000	1650	51050	Flex Benefit Earnings	$	(25.00)	Signed BT Received
5000	6192	51050	Flex Benefit Earnings	$	(50.00)	Signed BT Received

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100 (Company #)

TORT LIABILITY INSURANCE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1212	53828		**CONTINGENCIES**	$ 50.00	251,320.00	251,270.00	12/27/23
			Total	$ 50.00			

To: 1100 (Company #)

TORT LIABILITY INSURANCE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1212	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 50.00	(50.00)	0	12/27/23
			Total	$ 50.00			

Reason for Request:

Budget transfer needed to cover remaining the final Flexible Benefit Expense for December.

Department Head _____ Date 12/28/23

Activity _____ (optional)

Chief Financial Officer _____ Date

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB-1/9/24

FY24

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: Prior to Transfer	After Transfer	Date of Balance
1215	53828	0000	**CONTINGENCIES**	$ 150.00	3,500.00	3,350.00	12/29/23
			Total	$ 150.00			

To: 1100 (Company #)

ARP FUND
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1215	51050	0000	**FLEXIBLE BENEFIT EARNINGS**	$ 150.00	(150.00)	0	12/29/23
			Total	$ 150.00			

Reason for Request:

To realign ARPA FY24. Budget transfer due to Flexible Benefit Earnings being earned in December 2023 before they cease in 2024.

[redacted] 12/28/2023
Department Head — Date

Activity _____ (optional)

Chief Financial Officer — Date 1/8/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2910	53828		**CONTINGENCIES**	$ 25.00	300.00	275.00	1/4/24
			Total	$ 25.00			

To: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2910	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 25.00	(25.00)	0	1/4/24
			Total	$ 25.00			

Reason for Request:

To cover Flexible Benefit Earnings account for December 2023.

[redacted]
Department Head — Date: 1/4/24

Chief Financial Officer — Date: 1/4/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FIN/CB 1/9/24

FY2024

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100 (Company #)

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	53828		CONTINGENCIES	$ 150.00	1,200.00	1,050.00	12/27/23
			Total	$ 150.00			

To: 1100 (Company #)

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	51050		FLEXIBLE BENEFIT EARNINGS	$ 150.00	(150.00)	0	12/27/23
			Total	$ 150.00			

Reason for Request:

To cover the final month of December 2023 flexible benefit payments.

[redacted]
Department Head — Date 12-27-23

Activity _____ (optional)

Chief Financial Officer — Date 12/28/23

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 1/9/24

FY2024

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 12, 2023

From: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4320	53828		CONTINGENCIES	$ 50.00	1200.00	1,150.00	12/27/23
			Total	$ 50.00			

To: 1100 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4320	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	12/27/23
			Total	$ 50.00			

Reason for Request:

To cover the final month of December 2023 flexible benefit payments.

[redacted]
Department Head — Date 12-27-23

Activity _____ (optional)

Chief Financial Officer — Date 12/28/23

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1100 (Company #)

BUILDING, ZONING & PLANNING
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2810	53828		**CONTINGENCIES**	$ 150.00	18,000.00	17,850.00	1/3/24
			Total	$ 150.00			

To: 1100 (Company #)

BUILDING, ZONING & PLANNING
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2810	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 150.00	(150.00)	0	1/3/24
			Total	$ 150.00			

Reason for Request:

To cover the final Flex benefit charges for December 2023.

[redacted]
Department Head — 1/2/24 Date

Chief Financial Officer — 1/4/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

Development - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

NEUTRAL SITE CUSTODY EXCHANGE
From: Company/Accounting Unit Name

From: 1400
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	
5920	53828		CONTINGENCIES	$ 50.00	7,560.00	7,510.00	1/2/24
			Total	$ 50.00			

NEUTRAL SITE CUSTODY EXCHANGE
To: Company/Accounting Unit Name

To: 1400
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	
5920	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/2/24
			Total	$ 50.00			

Reason for Request:

Budget transfer covers the Flexible Benefit Earnings deficit of $50 for December 2023.

[redacted] 1/2/24
Department Head

1/8/24
Chief Financial Officer

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

JPS - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1400 (Company #) — LAW LIBRARY (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
5960	53828		CONTINGENCIES	$ 100.00	7,200.00	7,100.00	12/28/23
			Total	$ 100.00			

To: 1400 (Company #) — LAW LIBRARY (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
5960	51050		FLEXIBLE BENEFIT EARNINGS	$ 100.00	(100.00)	0	12/28/23
			Total	$ 100.00			

Reason for Request:

per requested by budgeting

[redacted] — Department Head — Date 12/25/2023

Activity _____ (optional)

Chief Financial Officer — Date 1/2/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

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

JPS - Discharge

FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1500 (Company #)

DOT ADMINISTRATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	53828		**CONTINGENCIES**	$ 300.00	1,003,000.00	1,002,700.00	1/3/24
3510	53828		**CONTINGENCIES**	$ 450.00	255,200.00	254,750.00	1/3/24
3520	53828		**CONTINGENCIES**	$ 200.00			1/3/24
			Total	$ 950.00			

To: 1500 (Company #)

DOT ADMINISTRATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3500	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 300.00	(300.00)	0	1/3/24
3510	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 450.00	(450.00)	0	1/3/24
3520	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 200.00	(200.00)	0	1/3/24
			Total	$ 950.00			

Reason for Request:

Funds needed for Flexible Benefit Earnings to cover 2023 calender year. Flexible Benefit Earnings (Account# 51050) has been removed from all budgets for FY2024 and those budgeted funds have been moved to Contingencies (Account# 53828).

[redacted]
Department Head — 1/2/2024 Date

CM
Chief Financial Officer — 1/11/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

DOT - Discharge

FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 1600 (Company #)

STORMWATER MANAGEMENT
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	53828		CONTINGENCIES	$ 500.00	115,000.00	114,500.00	1/2/24
			Total	$ 500.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3000	51050		FLEXIBLE BENEFIT EARNINGS	$ 500.00	(500.00)	0	1/2/24
			Total	$ 500.00			

Reason for Request:

Budget transfer to move funds from Contingencies (53828) to Flexible Benefit Earnings (51050) for FY24 per guidance from the Finance Department.

[redacted]
Department Head — Date 12.28.23

Activity _____ (optional)

Chief Financial Officer — Date 1/3/24

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

SW - Discharge

FIN/CB - 1/9/24

F424

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

WEATHERIZATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1400	50000		**REGULAR SALARIES**	$ 50.00	461,906.21	461,856.21	1/3/24
			Total	$ 50.00			

To: 5000 (Company #)

WEATHERIZATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1400	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 50.00	(50.00)	0	1/3/24
			Total	$ 50.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[redacted]
Department Head — Date 1/2/24

Activity _____ (optional)

Chief Financial Officer — Date 1/4/24

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS-Discharge
FIN/CB-1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #) — WEATHERIZATION GRANTS — **From:** Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1430	50000		**REGULAR SALARIES**	$ 100.00	86,983.70	86,883.70	1/3/24
			Total	$ 100.00			

To: 5000 (Company #) — WEATHERIZATION GRANTS — **To:** Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1430	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 100.00	(100.00)	0	1/3/24
			Total	$ 100.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[redacted] — Department Head — 1/3/24 Date

Chief Financial Officer — 1/4/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS - Discharge
FIN/CB - 1/9/24

4424

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

COMMUNITY SVCS BLOCK GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1650	50000		**REGULAR SALARIES**	$ 25.00	59,052.68	59,027.68	1/3/24
			Total	$ 25.00			

To: 5000 (Company #)

COMMUNITY SVCS BLOCK GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1650	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 25.00	(25.00)	0	1/3/24
			Total	$ 25.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[redacted]
Department Head — Date 1/2/24

Chief Financial Officer — Date 1/4/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 5000 (Company #)

MISC PROBATION GRANTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6192	50000		**REGULAR SALARIES**	$ 50.00	165,253.53	165,203.53	1/3/24
			Total	$ 50.00			

To: 5000 (Company #)

MISC PROBATION GRANTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
6192	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 50.00	(50.00)	0	1/3/24
			Total	$ 50.00			

Reason for Request:

Transfer to account for final flex benefit payments in calendar year 2023.

[redacted]
Department Head — Date 1/2/24

Chief Financial Officer — Date 1/4/24

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

HS - Discharge
FIN/CB - 1/9/24

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October, 2022

From: 2000 (Company #)

SEWER OPERATIONS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	53828		**CONTINGENCIES**	$ 50.00	502,527.00	502,477.00	1/5/24
			Total	$ 50.00			

To: 2000 (Company #)

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	51050		**FLEXIBLE BENEFIT EARNINGS**	$ 50.00	(50.00)	0	1/5/24
			Total	$ 50.00			

Reason for Request:

Public Works - $50.00 FY24 budget transfer needed for Flexible Benefit Earnings for split calendar payroll benefit. Funds will move from account 2000-2555-53828 (contingencies) to 2000-2555-51050 (flexible benefit earnings).

[redacted] 1/4/2024
Dep[redacted] Date

Activity _____ (optional)

Chief Financial Officer 1/5/24
Date

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

Finance Department Use Only

Fiscal Year 24 **Budget Journal #** _____ **Acctg Period** _____

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

FY24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May, 2020

Care Center
Company/Accounting Unit Name

From: 1200
Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2000	53828		CONTINGENCIES	$ 1,450.00	2,948,870.00	2,947,420.00	1/5/24
			Total	$ 1,450.00			

To: 1200
Company #

Accounting Unit	Account	SubAccount (leave blank OR 4 digits required)	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
2000	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
2010	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
2025	51050		FLEXIBLE BENEFIT EARNINGS	$ 100.00	(100.00)	0	1/5/24
2030	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
2035	51050		FLEXIBLE BENEFIT EARNINGS	$ 100.00	(100.00)	0	1/5/24
2050	51050		FLEXIBLE BENEFIT EARNINGS	$ 850.00	(850.00)	0	1/5/24
2060	51050		FLEXIBLE BENEFIT EARNINGS	$ 100.00	(100.00)	0	1/5/24
2065	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
2080	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
2085	51050		FLEXIBLE BENEFIT EARNINGS	$ 50.00	(50.00)	0	1/5/24
			Total	$ 1,450.00			

Reason for Request:

To x-fer budget to cover flexible benefit shortages

[redacted]
Department Head — 1/4/2024 Date

Chief Financial Officer — 1/5/24 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 24 Budget Journal # _____ Acctg Period _____

Enter By/Date _____ Released By/Date _____

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 3, 2023

From: 1100 (Company #)

ANIMAL SERVICES
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1300	53828		CONTINGENCIES	$ 100.00	2,500.00	2,400.00	1/5/24
			Total	$ 100.00			

To: 1100 (Company #)

ANIMAL SERVICES
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1300	51050		FLEXIBLE BENEFIT EARNINGS	$ 100.00	(100.00)	0	1/5/24
			Total	$ 100.00			

Reason for Request:

FY24: Flexible Benefit Earnings has been removed from all budgets for FY2024 and moved to Contingencies.

[redacted]
Department Head — Date 1-4-2024

Activity _____ (optional)

Chief Financial Officer — Date 1/5/24

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

Finance Department Use Only

Fiscal Year _____ Budget Journal # _____ Acctg Period _____

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

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

File #: FI-R-0013-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.F.

ACCEPTANCE AND APPROPRIATION OF
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 24-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
$1,196,614

(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 $1,196,614 (ONE MILLION ONE HUNDRED NINETY-SIX THOUSAND, SIX HUNDRED FOURTEEN AND NO/100 DOLLARS) are available to be used to assist low-income individuals and families in becoming self-sufficient; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-governmental Agreement No. 24-231028 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 term of the agreement is from January 1, 2024 through December 31, 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. 24-231028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $1,196,614 (ONE MILLION, ONE HUNDRED NINETY-SIX THOUSAND, SIX HUNDRED FOURTEEN AND NO/100 DOLLARS) be made to establish the ILDCEO Community Services Block Grant PY24, Company 5000 - Accounting Unit 1650, for the period January 1, 2024 through December 31, 2024; and

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

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this 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.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE ILDCEO COMMUNITY SERVICES BLOCK GRANT PY24
AGREEMENT NO. 24-231028
COMPANY 5000 - ACCOUNTING UNIT 1650
$1,196,614

REVENUE		
41000-0002 - Federal Operating Grant – HHS	$ 1,196,614	
TOTAL ANTICIPATED REVENUE		$ 1,196,614
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 539,014	
51010-0000 - Employer Share I.M.R.F.	45,906	
51030-0000 - Employer Share Social Security	43,733	
51040-0000 - Employee Med & Hosp Insurance	101,097	
TOTAL PERSONNEL		$ 729,750
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 2,500	
52210-0000 - Food & Beverages	500	
TOTAL COMMODITIES		$ 3,000
CONTRACTUAL		
53260-0000 - Wireless Communication Services	$ 5,963	
53410-0000 - Rental of Machinery & Equipment	1,140	
53500-0000 - Mileage Expense	5,500	
53510-0000 - Travel Expense	3,000	
53600-0000 - Dues & Memberships	4,735	
53610-0000 - Instruction & Schooling	15,000	
53804-0000 - Postage & Postal Charges	500	
53806-0000 - Software & Maintenance	900	
53815-0006 - CSBG Disaster Assistance	16,220	
53820-0000 - Grant Services	380,906	
53824-0000 - Housing Assistance	2,500	
53825-0000 - Family Self Sufficiency Program	2,500	
53825-0001 - CSBG Transportation	9,900	
53825-0002 - CSBG Education	2,700	
53825-0003 - CSBG Childcare	2,400	
53830-0000 - Other Contractual Expenses	10,000	
TOTAL CONTRACTUAL		$ 463,864
TOTAL ADDITIONAL APPROPRIATION		$ 1,196,614

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

Signature on File

By: _____
Signature of Authorized Representative

Date: 12/19/23

Printed Name: Mary Keating

Printed Title: Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **01/01/2024** and expires on **12/31/2024** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$1,196,614.00**, of which **$1,196,614.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **G-2401ILCOSR**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2023**. If applicable, the Assistance Listing Program Title is **Community Services Block Grant** and Assistance Listing Number is **93.569**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0091 and the CSFA Name is Community Services Block Grant. If applicable, the State Award Identification Number (SAIN) is 91-45573.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

_____	Individual	_____	Pharmacy-Non Corporate
_____	Sole Proprietorship	_____	Pharmacy/Funeral Home/Cemetery Corp.
_____	Partnership	_____	Tax Exempt
_____	Corporation (includes Not For Profit)	_____	Limited Liability Company (select applicable tax classification)
_____	Medical Corporation		
X	Governmental Unit	_____	P = partnership
_____	Estate or Trust	_____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds

awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends $750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends $500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $500,000 in State-issued Awards, but expends $300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends $750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and

must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If

suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a

preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost

or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 et seq. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to 42 U.S.C.A. 9901 et seq. and 20 ILCS 625.

The purpose of this authority is as follows:

Provide grants to Community Action Agencies for the reduction of poverty, the revitalization of low-income communities, and the empowerment of low-income families and individuals in rural and urban areas to become fully self-sufficient.

PROJECT DESCRIPTION:

Program Objective

Grantee must use Grant Funds provided under this Agreement for the Community Services Block Grant ("CSBG") program to develop and implement programs to assist low-income Illinois residents in working towards family stabilization and self-sufficiency pursuant to Exhibit B and the Grant-specific terms/conditions in Article XLI, 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 B). The Grantor shall pay the total amount of the Grant Funds to the Grantee in accordance with this Agreement, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") Awards (45 CFR Part 75), Subpart I of the HHS Block Grant Regulations (45 CFR Part 96), the Community Services Block Grant Act ("CSBG Act") (42 U.S.C. § 9901 *et seq.*), the HHS Nondiscrimination Regulations (45 CFR Part 92), the Illinois Economic Opportunity Act (20 ILCS 625/1 *et seq.*), the Illinois Administrative Rules for the State Administration of the Federal Community Services Block Grant Program (47 Ill. Admin. Code Part 120), the Grantor's Annual Consolidated Plan, and any other regulations and policies promulgated by the federal government and 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.

EXHIBIT B

DELIVERABLES OR MILESTONES

See Attachment A. CSBG Work Program Summary

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 607 E. Adams St.
Springfield, IL 62701

GRANTEE CONTACT

Name: Mary Keating

Title: Director

Address: 421 North County Farm Road
3rd Floor
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Jennifer Barnes
Title: Grant Manager
Address: 607 E. Adams St.
Springfield, IL 62701
Phone: *217-843-0286*
TTY#: (800) 785-6055
Email Address: Jennifer.Barnes@Illinois.gov

GRANTEE CONTACT

Name: Gina Strafford-Ahmed
Title: CSBG Coordinator: Administrator-Intake & Referral

Address: 421 North County Farm Road 3rd Floor
Wheaton, IL 60187-3978
Phone: 630-407-6415
TTY#: N/A
Email Address: gina.strafford@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: Jennifer Diaz
Authorized Designee Title: Administrative Specialist
Authorized Designee Phone: 630-407-6421
Authorized Designee Email: jennifer.diaz@dupagecounty.gov

Authorized Designee Signature: Signature on File
Authorized Signatory Approval: Signature on File

Authorized Designee: Lisa Hamilton
Authorized Designee Title: Community Services Manager
Authorized Designee Phone: 630-407-6415
Authorized Designee Email: lisa.hamilton@dupagecounty.gov

Authorized Designee Signature: Signature on File
Authorized Signatory Approval: Signature on File

Authorized Designee: Geoffrey Kinczyk
Authorized Designee Title: Principal Accountant
Authorized Designee Phone: 630-407-6182
Authorized Designee Email: geoffrey.kinczyk@dupagecounty.gov

Authorized Designee Signature: Signature on File
Authorized Signatory Approval: Signature on File

Authorized Designee: DAVID BARNES
Authorized Designee Title: SENIOR ACCOUNTANT
Authorized Designee Phone: (630) 407-6191
Authorized Designee Email: david.barnes@dupagecounty.gov

Authorized Designee Signature: Signature on File
Authorized Signatory Approval: Signature on File

Authorized Designee: Gina Strafford-Ahmed
Authorized Designee Title: CSBG Coordinator: Administrator-Intake & Referral
Authorized Designee Phone: 630-407-6415
Authorized Designee Email: gina.strafford@dupagecounty.gov

Authorized Designee Signature: Signature on File
Authorized Signatory Approval: Signature on File

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: _____
Authorized Designee Title: _____
Authorized Designee Phone: _____
Authorized Designee Email: _____

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: externalauditunit@illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT QUESTIONS—PROGRAM ACCOUNTANT

Name: Caleb Jones
Email: caleb.j.jones2@illinois.gov
Phone: 000-000-0000
Fax#: N/A

Address: 607 E. Adams St.
Springfield, IL 62701

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

In accordance with the performance measures set forth in Exhibit B, herein reimbursement will only be provided for those allowable expenditures that can be sufficiently documented.

See Exhibit B.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Access to Documentation. The Award will be monitored for compliance in accordance with the terms and conditions of this Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Grantor promulgates or implements. The Grantee must permit any agent authorized by the Grantor, upon presentation of credentials, in accordance with all methods available by law, full access to and the right to examine any document, papers and records either in hard copy or electronic format, of the Grantee involving transactions relating to this Award.

25.2. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services Payment Management System through the process set forth at 2 CFR 200.305(b)(9), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but vary more than ten percent (10%) of the current approved Budget line item amount, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.* (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may

seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be

extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

31.2. Hiring State Employees Prohibited. No State officer or employee may be hired to perform services under this Agreement on behalf of the Grantee, or be paid with Grant Funds derived directly or indirectly through this Award without the written approval of the Grantor unless Grantee is a State agency.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Grantee Responsibility. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Grantor shall not be responsible for monitoring Grantee's compliance.

33.2. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.3. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.4. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.6. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be

manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.7. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.8. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, "Personal Information" shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 ("PIPA").

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in

all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse

Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

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PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2025

- Annual Annual Financial Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

February 2025

- End of grant Closeout Financial Report and Reconciliation (02/14/2025) - Covering Period of 01/01/2024 - 12/31/2024; 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 (02/14/2025) - Covering Period of 01/01/2024 - 12/31/2024; Send To: Grant Manager
    - Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2023 Community Services Block Grant (CSBG). Failure of the Grantee to comply with the terms and conditions of the 2023 CSBG Grant Agreement may result in termination of this Grant Agreement

37.2. 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 Part 200, (the "Uniform Requirements"). Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300. For the avoidance of doubt and to the extent applicable, any references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must maintain compliance with the Community Services Block Grant ("CSBG") Act (Pub. L. 105-285, Title II (Oct. 27, 1998)), the federal CSBG block grant rules (45 CFR Part 96), the Illinois Economic Opportunity Act (20 ILCS 625/1 *et seq.*), the Illinois CSBG administrative rules (47 Ill. Admin. Code Part 120), and all related Grantor policies and procedures.

37.3. Administrative Costs. Pursuant to Article VII, Grantee shall receive reimbursement for allowable costs under the Administrative cost category not to exceed a total of 16% of allowable expenditures unless otherwise authorized by Grantor in writing. As an example, an agency which expends 75% of the total allocation will only be allowed to spend a total of 16% of the amount of actual expenditures for administrative purposes.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, Grantee must provide the following reports to Grantor:

(a) A certified cost report submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports which include board membership reports, board minutes, services report, demographics report, revolving loan fund reconciliation and any other report as required by Grantor;

(c) Annual scholarship report;

(d) An Annual Report which contains information based on agency-wide activities in a format prescribed by Grantor; and

(e) Any additional reports required by Grantor as a result of a corrective action or quality improvement plan, or as requested by Grantor.

37.5. Method of Compensation.

(a) In addition to the payment requirements 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.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, 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.

For the avoidance of doubt, Grantee is subject to any and all applicable audit requirements under Subpart F of 45 CFR Part 75.

37.7. 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 XVIII, 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 CSBG 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 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 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without disposition instructions and the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for CSBG 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 CSBG prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335 and in the Grantor's Office of Community Assistance Procurement Manual ("OCA Procurement Manual").

37.9. 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 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.

37.10. Publication, Reproduction and Use of Material. In addition to Article XIX, 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.

37.11. Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and sub-contractors are in compliance with paragraphs 3.5() and 28.1 prior to engaging their services under this Agreement, and must certify such compliance at least annually thereafter.

37.12. 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.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds provided under this Agreement for the purchase or improvement of land or the purchase, construction, or permanent improvement of any building, facility or other real property.

37.14. 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 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 Funds:** Pursuant to paragraph 27.1, 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 under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval.

- **Client Assistance Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 200 series sub-line items in the Client Assistance cost category of the Budget under this Award. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget without prior Grantor written approval

- **Direct Administrative Funds:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items in the Direct Administration cost category of the Budget under this Award. 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 Administration category budget [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs and Special Program Funds:** Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs (line 317) and Special (400 series sub-line items) categories in the Budget under this Award.

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.

37.15. 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 CSBG 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.

37.16. Monitoring and Evaluation Requirements.

(a) Grantor will periodically monitor and evaluate the Grantee's performance under this Agreement for compliance with federal regulations, state administrative rules, statutes, and programmatic guidelines and all covenants under this Agreement. The grant will be evaluated to gauge its impact upon the low-income community and to determine the effective and efficient utilization of Grant Funds. Evaluations will occur both during the performance of the scope of work and after completion.

(b) Performance will be measured in part on the effective use of a Result Oriented Management and Accountability ("ROMA") system pursuant to the CSBG Act, specifically 42 U.S.C. §§ 9908, 9917(b). In addition, Grantee must maintain compliance with the "Organizational Standards for CSBG Eligible Entities" established in the Community Services Block Grant Information Memorandum Transmittal No. 138 and may be subject to annual monitoring of such by Grantor.

37.17. Carryover Funds. Grantee must be in compliance with the current federal statutory authority regarding carryover of Grant Funds.

37.18. Board Requirements. This Agreement is conditionally approved pending verification that the tripartite board requirement has been met (42 U.S.C. § 9910). In the event that the Grantee fails to fulfill the tripartite board requirement, on a calendar quarterly basis, Grantor shall monitor and evaluate the Grantee's progress in becoming compliant with this requirement. The Grantee's failure to become

compliant could be considered a default or non-compliance pursuant to Article XIII under this Agreement and the Grant Funds could become subject to recovery by Grantor.

37.19. Subrecipients. Grantor acknowledges and recognizes that any subrecipient(s) named in connection with this Agreement will be receiving a subaward under this Agreement and will be performing services to further and fulfill the Scope of Work as directed by the Grantee. Grantee agrees that any such subrecipient(s) must have Prior Approval from Grantor as established in Paragraph 14.1 of the Agreement. The Grantee acknowledges and agrees that the Grantee remains responsible for administering and fulfilling all of the terms and conditions of this Agreement. The Grantee is responsible for incorporating a copy of this Agreement into any subaward or contract between itself and the sub-recipient(s) and is responsible for ensuring that, to the extent applicable, it and its subrecipient(s) are in compliance with the same.

37.20. CSBG Revolving Loan Program. Grantee agrees that no new loans will be issued under the CSBG Revolving Loan Program with Grant Funds under this Agreement. Grantee agrees that repaid principal is a CSBG-related asset and must be held in trust by the Grantee and maintained in an insured bank account until otherwise authorized in writing by Grantor. Upon notice from Grantor or authorized agent of Grantor, Grantee must promptly remit to Grantor the full amount held in trust within fourteen (14) days from the date of the notice. Grantee must cooperate and comply with all Grantor directives and requests for information regarding the CSBG Revolving Loan Program.

37.21. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, 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. CSBG Work Program Summary

CSBG WORK PROGRAM SUMMARY SHEET 2024

DuPage County Community Services 24-231028

Employment

01.011 Skills Training and Opportunities for Experience (1)

DuPage County Department of Community Services' 2022 Community Needs Assessment, 72.5% of the Community Members surveyed indicated needing help finding full-time employment to achieve self-sufficiency. Outreach Community Services (Sub-grantee) will operate an Employment Opportunity Case Management Program for economically disadvantaged young and vulnerable adults who lack necessary job skills to successfully enter the job market or those looking to develop a higher skill level to advance in the workforce.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-06 Job Readiness Training	18	
01.01 Unemployed youth who obtained employment		14
S-02-10 Other Post Secondary Support - Child/Young Adult	2	
02.07 Obtained a high school diploma/equivalency		1
S-03-01 Financial Capability Skills Training	8	
03.01 Meet basic needs for 90 days		5
S-04-15 Permanent Housing Placements	18	
04.02.B Maintained safe and affordable housing 180 days		14
S-05-38 Life Skills Coaching Sessions	10	
05.03 Improved mental/behavioral health & well being		7
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	8	
03.08 Improved financial well-being		5

Employment

01.031 Job Search (1)

The 2022 DuPage County Department of Community Services' Needs Assessment asked Service Users, Community Members, and Stakeholders "What is your greatest employment need?" 72.5% of Community Members, 73% of Stakeholders and 41.4% of Service Users identified needing full time employment as the greatest employment need in our community. A vulnerable population struggling with finding and maintaining employment are our homeless youth. 360 Youth Services (Sub-grantee) will assist homeless youth with securing and maintain employment, finding stable housing, education support to achieve higher wages, transportation support, and financial literacy skills, through intensive case management and supportive services.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	60	
01.01 Unemployed youth who obtained employment		30
02.06 Adults with improved basic education		5
S-02-10 Other Post Secondary Support - Child/Young Adult	40	
02.07 Obtained a high school diploma/equivalency		10
02.11 Makes progress to post secondary degree		20
S-03-01 Financial Capability Skills Training	60	
03.01 Meet basic needs for 90 days		30
S-04-14 Transitional Housing Placement	60	
04.01 Homeless and obtained temporary shelter		30
S-05-38 Life Skills Coaching Sessions	60	
05.03 Improved mental/behavioral health & well being		30
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	30	
03.08 Improved financial well-being		21

Education and Cognitive Development

02.061 Educational Financial Aid Assistance (1)

The 2022 DuPage County Department of Community Services' Needs Assessment asked 4,500 Community Members to identify their top educational needs. 46.9% of the Community Members who responded indicated paying for higher education as their top educational need. DuPage County Department of Community Services Intake and Referral unit will provide scholarships to CSBG eligible persons for post-secondary education or trade/certificate education.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-02-28 Scholarships	6	
02.11 Makes progress to post secondary degree		6

Income, Infrastructure, and Asset Building

03.011 Training and Counseling Services (1)

DuPage County Department of Community Services' 2022 Needs Assessment highlighted our community's growing need for financial literacy. In surveying Community Members, 35.4 % indicated needing assistance with budgeting and managing money, 18.6% sought help with credit cards or loan debt and 8.9% wanted assistance with building their credit scores. H.O.M.E. DuPage, Inc (Sub-grantee) will provide financial literacy workshops, budgeting seminars, financial counseling, and income management skills to CSBG eligible clients.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-03-01 Financial Capability Skills Training	60	
03.08 Improved financial well-being		60
S-03-02 Financial Coaching/Counseling	50	
03.01 Meet basic needs for 90 days		30
03.03 Opened a savings account or IDA		10
03.04 Increased savings		20
S-03-03 Financial Management Programs (budgeting, credit management, credit repair, credit counseling, etc.)	10	
03.05 Used savings to purchase an asset		7

Housing

04.041 Housing Placement/Rapid Re-Housing (1)

The 2022 DuPage County Department of Community Services' Needs Assessment showed a top unmet need in our community of affordable housing. 91% of the Stakeholders who responded to the Needs Assessment Survey identified finding affordable housing as being the biggest barrier for residents in DuPage County. Catholic Charities (Sub-grantee) will provide housing case management services to individuals residing in the Kathy Paulsen Hope House Emergency Shelter moving these individuals to permanent stable housing.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	45	
01.02.A Maintained employment 90 days ADULT NO LW		35
S-03-01 Financial Capability Skills Training	75	
03.08 Improved financial well-being		50
S-04-15 Permanent Housing Placements	75	
04.02 Obtained safe and affordable housing		60
S-04-16 Rental Counseling	25	
04.02 Obtained safe and affordable housing		25
S-04-21 Basic Housing Needs (Furniture)	10	
04.09 Improved living conditions		10
S-07-01 Case Management	75	
06.01.C Enhanced ability to engage		60

Health and Social/Behavioral Development (includes nutrition)

05.000 Health and Social/Behavioral Development Strategies

The DuPage County Department of Community Services' 2022 Community Needs Assessment showed that 50.0% of the Community Members surveyed indicated they were struggling to meet their family's food needs, especially providing fresh produce. While emergency food assistance can increase access to affordable food, often choices on fresher items is very limited. The GardenWorks Project (Sub-grantee) in partnership with DuPage County Department of Community Services will plan, build, promote, and sustain community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. This will be a 5 year community initiative project with the goal of producing change during this time. This will be Year 2 and activities to be conducted will include: begin installation of food growing gardens in target locations and development of educational resources.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-52 Farmers Market or Community Garden Development	2	
C2.05.A.5a Change in fresh produce availability.		2

Health and Social/Behavioral Development (includes nutrition)

05.081 Family Skills Development (1)

Low-income residents of DuPage County do not have access to safe, age-appropriate car seats for their children. In conducting the 2022 DuPage County Department of Community Services' Needs Assessment, 42.9% of the Service User indicated struggling to pay for car needs and 33.9% indicated struggling to obtain personal items for their families in the last 12 months. Teen Parent Connection (Sub-grantee) will provide child passenger safety education and car seats to DuPage County eligible families. Participating families will receive an age-appropriate car seat for each child and education on how to properly install the car seat by an Illinois Child Passenger Safety Technician. Participating families will also be provided diapers, wipes, supplemental food, and formula via Teen Parent Connection pantry.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-05-34 Nutrition (Gift card for food preparation, paper goods, and/or home supplies also used for incentives)	250	
05.02 Improved physical health Individual		250
S-05-39 Parenting Classes	65	
05.04 Improved skills in parenting/caregiving		65

Services Supporting Multiple Domains
07.011 Case Management (1)
Our 2022 DuPage County Department of Community Services' CSBG Needs Assessment open-ended responses indicate DuPage County residents need case management support to move toward self-sufficiency. Community Members indicate needing long term support to help navigate housing, returning to the workforce, family crisis, and many other issues since COVID-19. DuPage County Department of Community Services Housing Supports and Self-Sufficiency unit will move participants away from crisis and towards self-sufficiency by providing case management, counseling, referrals, and financial assistance.
Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-01-09 Coaching - Job Search	15	
01.02 Unemployed adult obtained employment - NO LW		7
S-01-15 Coaching - Post-Employment Supports	17	
01.08 Employed and increased income and/or benefits		6
S-02-25 Post-Secondary Education Preparation	25	
02.08 Obtained a credential/certificate/degree		5
02.11 Makes progress to post secondary degree		12
S-04-02 Financial Coaching/Counseling-Housing	5	
03.01 Meet basic needs for 90 days		3
S-04-03 Rent Payments	7	
04.05 Avoided eviction		7
S-04-16 Rental Counseling	8	
04.02 Obtained safe and affordable housing		4
S-05-38 Life Skills Coaching Sessions	15	
05.03 Improved mental/behavioral health & well being		8
S-07-01 Case Management	30	
06.01.C Enhanced ability to engage		12
S-07-04 Transportation Services (bus passes, bus transport, support for auto)	20	
03.08 Improved financial well-being		9
S-07-06 Child Care Payments	15	
02.05 Parents who improve home environments		6

Services Supporting Multiple Domains

07.031 Referrals (1)

DuPage County Department of Community Services' 2022 Needs Assessment identified one of the main barriers within our

community to assessing services is the lack of awareness of who to contact for assistance. DuPage County residents need help finding resources to meet their needs. DuPage County Department of Community Services Intake and Referral unit will provide comprehensive assessment, intake, information, advocacy, referral, direct service vouchers, and outreach services to CSBG eligible clients. We will also partner with Catholic Charities to support the DuPage County Back to School Fair.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-06-07 Community Resource Fairs	7000	
06.01.C Enhanced ability to engage		7000
S-07-03 Referrals	55000	
06.01.C Enhanced ability to engage		55000
S-07-14 Emergency Clothing Assistance	100	
03.01 Meet basic needs for 90 days		100

Agency Capacity Building

09.011 Agency Capacity Building Activities (1)

DuPage County Department of Community Services will increase agency capacity building, planning, and certifications/training to maintain 100% compliance with CSBG Standards. Planning, coordination, research, and training is needed to maintain CSBG Organizational Standards compliance.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-09-01 Hours of Agency Capacity Building (e.g. training, planning, assessment)	3	
00.02 Agency Staff in capacity building activities		3

Other (e.g. emergency management/disaster relief)

10.01 Disaster Relief (1)

DuPage County residents lack access to basic need services in times of emergencies such as fires, floods, pandemics, and other unforeseen events. The DuPage County Department of Community Services' 2022 Needs Assessment indicates 47.9% of the Community Members surveyed could not pay for an unexpected or emergency expense. DuPage County Department of Community Services will provide emergency relief assistance to clients affected by manmade disasters, fires, tornadoes, storms, national disasters, pandemics, or other emergency related incidents. Assistance may include basic health and safety needs, clothing, furniture, housing support, hotel/motel expenses, utility assistance, financial assistance, health and vision needs and referrals to additional needed services.

Modification Changes

	Target Number of Persons Served	Target Number of Successful Outcomes
S-04-09 Utility Payments (Primary and Secondary Heating Sources)	25	
03.01 Meet basic needs for 90 days		25
S-04-17 Home Repairs	2	
04.07 Experienced improved health and safety		2
S-04-21 Basic Housing Needs (Furniture)	2	
04.09 Improved living conditions		2
S-05-04 Vision Screening	2	
05.02 Improved physical health Individual		2
S-05-05 Prescription Payments	2	
05.02 Improved physical health Individual		2
S-07-02 Eligibility Determinations	2	
03.01 Meet basic needs for 90 days		2

Attachment B. Uniform Grant Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity	State FY:	2024
Grantee:	DuPage County	DUNS Number:	135836026
NOFO Number:		CSFA Number:	Grant Number: 24-231028
CSFA Description:			

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$1,196,614.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$539,014.00	
0101 PS-PERSONNEL (SALARIES/WAGES)		$509,999.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$29,015.00
2. Fringe Benefits (200.431)	$190,736.00	
0102 PS-FRINGE BENEFITS		$181,483.00
0302 ADMIN-FRINGE BENEFITS		$9,253.00
3. Travel (200.474)	$8,500.00	
0103 PS-TRAVEL		$5,500.00
0303 ADMIN-TRAVEL		$3,000.00
4. Equipment (200.439)		
5. Supplies (200.94)	$2,500.00	
0105 PS-SUPPLIES		$2,500.00
6. Contractual/Subawards (200.318 and .92)	$380,906.00	
0106 PS-CONTRACTUAL SERVICES		$380,906.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$5,963.00	
0111 PS-TELECOMMUNICATIONS		$5,367.00
0311 ADMIN-TELECOMMUNICATIONS		$596.00
12. Training and Education (200.472)		
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$7,775.00	
0114 PS-MISCELLANEOUS COSTS		$500.00
0314 ADMIN-MISCELLANEOUS COSTS		$7,275.00
15. Grant Exclusive Line Item(s)	$61,220.00	
0201 CLIENT ASSIST. - DIRECT		$36,220.00
0203 CLIENT ASSIST.-SCHOLARSHIPS		$10,000.00
0402 SPECIAL - TRAIN & TECH ASSIST		$7,500.00
0404 SPECIAL-ROMA PROFESS TRAINING		$7,500.00
16. Total Direct Costs (add lines 1-15)	$1,196,614.00	$1,196,614.00
17. Total Indirect Costs (200.414)		
Rate: 0 %		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	$1,196,614.00	$1,196,614.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 24-231028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 10% modified for total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 24-231028

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 Dept. of Community Services	Institution/Organization:	
Signature:	Signature on File	Signature:	
Printed Name:	Mary A. Keating	Printed Name:	
Title:	Director	Title:	
Phone:	(630) 497-6457	Phone:	
Date:	12-19-23	Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment C. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance--CSBG Grant
State Award ID Number (SAIN)	91-45573
State Program Description	The CSBG program provides funds to the state's Community Action Agencies (CAAs) to carry out locally designed programs providing a range of services and activities that have measurable impacts on the causes and effects of poverty. The locally designed services address education, employment, emergency services, health, housing, income management, linkages, nutrition, and self-sufficiency.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Adrian Angel Phone: 217-785-3498 Email: Adrian.Angel@Illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 1/1/2024 End Date: 12/31/2024

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
871	420-70-0091	93.569	$1,196,614.00
TOTAL			$1,196,614.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: Waive Period: 01/01/2024 - 12/31/2024
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	For Formula Grants: Information about the Program-Specific Terms and requirements can be found in Subpart I of the Department of Health and Human Services Block Grant Regulations (45 CFR Part 96 et. seq.); the Community Opportunities, Accountability, and Training and Educational Services Act of 1998 (42 U.S.C.A. §9901 et seq); the Uniform Administrative Requirement for Grants and Cooperative Agreements to State, Local and Tribal Governments (45 CFR Part 92 et. seq.) (the "CSBG Act"); the Illinois Economic Opportunity Act (20 ILCS 625); and the Illinois Administrative Rules for the State Administration of the Federal Community Services Block Grant Program (47 Ill. Adm. Code 120).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

Explanation:

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

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

File #: FI-R-0014-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.G.

ADDITIONAL APPROPRIATION FOR
THE 2017 DUCOMM BONDS DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7020
$100

WHEREAS, appropriations for the 2017 DUCOMM BONDS DEBT SERVICE 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 2017 DUCOMM BONDS DEBT SERVICE FUND - COMPANY 7000, ACCOUNTING UNIT 7020 to cover debt service-related expenses in the amount of $100 (ONE HUNDRED, AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the 2017 DUCOMM BONDS DEBT SERVICE FUND - COMPANY 7000, ACCOUNTING UNIT 7020 to support an additional appropriation of $100 (ONE HUNDRED, AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $100 (ONE HUNDRED, AND NO/100 DOLLARS); in the 2017 DUCOMM BONDS DEBT SERVICE FUND - COMPANY 7000, ACCOUNTING UNIT 7020 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 $100 (ONE HUNDRED, AND NO/100 DOLLARS); in the 2017 DUCOMM BONDS DEBT SERVICE FUND - COMPANY 7000, ACCOUNTING UNIT 7020 is hereby approved and added to the Fiscal Year 2023 Appropriation Ordinance.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE 2017 DUCOMM BONDS DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7020
$100

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$100	
TOTAL FUNDING SOURCE		$100
EXPENDITURES		
DEBT SERVICE		
55100-0000 – Bond Interest	$100	
TOTAL DEBT SERVICE		$100
TOTAL ADDITIONAL APPROPRIATION		$100

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

File #: FI-R-0015-24 **Agenda Date:** 1/9/2024 **Agenda #:** 10.H.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
ILLINOIS STATE OPIOID RESPONSE
CRIMINAL JUSTICE MEDICATION ASSISTED TREATMENT INTEGRATION GRANT
COMPANY 5000 - ACCOUNTING UNIT 4496

(Under the administrative direction of
the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration Grant, Company 5000 - Accounting Unit 4496, pursuant to Resolution FI-R-0198-23 for the period July 1, 2022 through December 31, 2023; and

WHEREAS, the County of DuPage has been notified by Health Management Associates (HMA), that the grant may be extended to December 31, 2024.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of the Illinois State Opioid Response Criminal Justice Medication Assisted Treatment Integration Grant, Company 5000 - Accounting Unit 4496, be extended until December 31, 2024.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: HS-P-0006-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.A.

AWARDING RESOLUTION ISSUED TO
LEADINGAGE ILLINOIS
FOR ANNUAL MEMBERSHIP DUES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $32,125.00)

WHEREAS, an agreement for professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to LeadingAge Illinois, for annual membership dues, for the period of January 1, 2024 through December 31, 2024, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract for annual membership dues, for the period of January 1, 2024 through December 31, 2024, for the DuPage Care Center, be, and it is hereby approved for the issuance of a contract by the Procurement Division to LeadingAge Illinois, 550 Warrenville Road, Suite 102, Lisle, Illinois 60532, for a contract total amount of $32,125.00.

Enacted and approved this 9th day of January, 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 24-0194	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $32,125.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $32,125.00
	CURRENT TERM TOTAL COST: $32,125.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: LeadingAge Illinois	VENDOR #: 10112	DEPT: DuPage Care Center	DEPT CONTACT NAME: Janelle Chadwick
VENDOR CONTACT: Angela Schnepf	VENDOR CONTACT PHONE: 630-325-6170	DEPT CONTACT PHONE #: 630-784-4202	DEPT CONTACT EMAIL: janelle.chadwick@dupagecounty.gov
VENDOR CONTACT EMAIL: aschnepf@leadingage.org	VENDOR WEBSITE:	DEPT REQ #: 7430	

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.).
Annual membership dues for the DuPage Care Center, for the period of January 1, 2024 through December 31, 2024, in the amount of $32,125.00, per Other Professional Services - Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County code Section 2-353(1)(b)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
LeadingAge Illinois is one of the largest & most respected associations of providers serving Illinois older adults. Committee to advancing excellence, LeadingAge Illinois advocates quality services, promotes innovative practices & fosters collaboration. Leading Age Illinois services the full spectrum of providers including home & community based services (HCBS), senior housing, continuing care retirement communities (CCRC), assisted living, supportive living & skilled nursing/rehabilitation centers. LeadingAge Illinois is the state affiliated of Leading Age national. LeadingAge Illinois is the largest elder-care association in Illinois. Leading Age Illinois is nationally recognized for its innovative programs, leadership & expertise on issues related to long term care & senior housing & services. Along with their national partners, LeadingAge & Argentum (previously the Assisted Living Federation of America (ALFA)), LeadingAge Illinois is highly committed to the advancement of quality & innovation in older adult services. Membership provides access to extensive, diverse programming including but not limited to the following: LeadingAge Illinois advocates for all members, obtaining adequate reimbursement to allow for DPCC to maintain & improve quality to our residents, reducing redundant & innovation-stifling regulations, promoting resident/customer directed care & services, developing protection standards, support additional Medicaid funding for nursing homes, addressing the late Medicaid determinations crisis, Managed Care Oversight, Collaboration with Telligen, a Quality Improvement Organization for the State of IL, Audio Seminars, workshops, Annual conventions, webinars & professional certification programs.

NOTE: Made numerous attempts to obtain invoice since November, Previously we have received invoice in mid November, however, Invoice was received 12/11/23, next scheduled is January 9, 2024 (discharged committee)

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO	
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. Other Professional Services
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve LeadingAge Illinois for the DuPage Care Center's annual membership dues, so that services are not interrupted. 2) Do not approve LeadingAge Illinois for the DuPage Care Center's annual membership dues, which would leave DPCC without services that assist with valuable information, programs, workshops, conventions for continued education, quality services and collaboration and latest guidelines and regulations knowledge.

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

SECTION 5: Purchase Requisition Information

Send Purchase Order To:		*Send Invoices To:*	
Vendor: LeadingAge Illinois	Vendor#: 10112	Dept: DuPage Care Center	Division: Administration
Attn: Angela Schnepf	Email: aschnepf@leadingageil.org	Attn: Janelle Chadwick	Email: janelle.chadwick@dupagecounty.gov
Address: 550 Warrenville Road, Suite 102	City: Lisle	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 630-325-6170	Fax:	Phone: 630-784-4202	Fax:
Send Payments To:		*Ship to:*	
Vendor: LeadingAge Illinois	Vendor#: 10112	Dept: DuPage Care Center	Division: Administration
Attn:	Email:	Attn: Janelle Chadwick	Email: janelle.chadwick@dupagecounty.gov
Address: Department #10347, PO Box 87618	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60680-0618	State: IL	Zip: 60187
Phone: 630-325-6170	Fax:	Phone: 630-784-4202	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 1, 2024	Contract End Date (PO25): December 31, 2024
Contract Administrator (PO25): Christine Kliebhan			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Annual Membership Dues for the DuPage Care Center	FY24	1200	2000	53600		32,125.00	32,125.00

FY is required, assure the correct FY is selected. Requisition Total $ 32,125.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Annual membership dues for the DuPage Care Center, for the period of January 1, 2024 through December 31, 2024, in the amount of $32,125.00, per Other Professional Services - Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County code Section 2-353(1)(b)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. January 2, 2024 HS Committee (discharge committee to January 9th)
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

LeadingAge Illinois

Invoice
416

LeadingAge Illinois
Department #10347 P.O. Box 87618
Chicago, IL 60680-0618
(630) 325-6170
accounting@leadingageil.org

Invoicing Date: 01/01/2024
Member ID: 128445
Invoice Due: 01/01/2024

Christine Kliebhan
DuPage Care Center (formerly DuPage Convalescent Center)
400 N. County Farm Road
Wheaton, IL 60187

Description	Qty	Rate	Amount
LeadingAge National Membership Dues 01/01/2024 to 12/31/2024	1	9,625.00	9,625.00
LeadingAge IL Membership Dues 01/01/2024 to 12/31/2024	1	22,500.00	22,500.00

Dues paid to LeadingAge Illinois are not deductible as charitable donations, but may be deductible as ordinary business expense. 6% of LeadingAge Illinois dues relate to lobbying activities and are not deductible for income tax purposes.

Total:	32,125.00
Amt Paid:	0.00
Balance Due:	32,125.00

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
128445	416	01/01/2024	$32,125.00	$

Please verify address and provide corrections
Christine Kliebhan
DuPage Care Center (formerly DuPage Convalescent Center)
400 N. County Farm Road
Wheaton, IL 60187

Correct Address

Make checks payable to:
LeadingAge Illinois
Department #10347 P.O. Box 87618
Chicago, IL 60680-0618
(630) 325-6170
accounting@leadingageil.org

☐ MasterCard ☐ Visa ☐ Discover ☐ American Express

Card No. Exp. Date Signature Sec. Code

Convenient online payment option at: https://www.leadingageil.org

Required Vendor Ethics Disclosure Statement

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

Date: 12-28-2023

Bid/Contract/PO #:

Company Name:	LeadingAge Illinois	Company Contact:	Angela Schnepf
Contact Phone:	630-325-6170	Contact Email:	aschnepf@leadingageil.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.

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
Jason Speaks	217-789-1677	jspeaks@leadingageil.org

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Angela Schnepf

Title President /CEO

Date 12-28-2023

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.1
4/1/16

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

File #: HS-P-0007-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.B.

AWARDING RESOLUTION ISSUED TO 360 YOUTH SERVICES TO PROVIDE CASE MANAGEMENT, HOUSING, JOB COACHING/PREPAREDNESS, TRANSPORTATION, EDUCATIONAL SERVICES, AND GED COACHING TO HOMELESS YOUTH IN DUPAGE COUNTY (SUB-GRANTEE AGREEMENT TOTAL AMOUNT $55,242.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to 360 Youth Services, to provide case management, job coaching/preparedness, transportation, and GED coaching to homeless youth in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide case management, job coaching/preparedness, transportation, and GED coaching to homeless youth in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to 360 Youth Services, 1305 W. Oswego Road, Naperville, IL 60540, for a total amount of $55,242.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $55,242.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $55,242.00
	CURRENT TERM TOTAL COST: $55,242.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: 360 Youth Services	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Scott Thurman	VENDOR CONTACT PHONE: (331) 223-6082	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: sthurman@360youthservices.org	VENDOR WEBSITE: 360youthservices.org	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.).
360 Youth Services provides case management, housing, job coaching/preparedness, transportation, educational services and GED coaching to homeless youth in DuPage County via $55,242 in CSBG grant funds.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
$55,242 in CSBG funds will assist 60 homeless youth with case management, job coaching/preparedness, transportation and GED coaching.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. 360 Youth Services is an established not for profit in DuPage County and has received Human Services Grant Funds and CDBG funding as well. See attached request for funding. In conducting the 2022 DuPage County Department of Community Services' Needs Assessment Service Users, Community Members and Stakeholders were asked, "What is your greatest employment need?" 72.5% of Community Members, 73% of Stakeholders and 41.4% of Service Users identified needing full time employment as the greatest employment need in our community. A vulnerable population struggling with finding and maintaining employment are our homeless youth. 360 Youth Services (Sub-grantee) will assist homeless youth with securing and maintain employment, finding stable housing, education support to achieve higher wages, transportation support, and financial literacy skills, through intensive case management and supportive services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Fund the program at $55,242 1) Issue sub grantee agreement with 360 Youth Services for $55,242. This will allow homeless youth to have a safe place to stay as well as case management and supportive services to help then attain employment. 2) Do not fund the program and run the risk of homeless youth being forced to live in their vehicles, parks and public areas. They would also not be able to access employment skills training and receive other employment supports.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: 360 Youth Services	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Valerie Tawrel	Email: vtawrel@360youthservices.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 1305 W. Oswego Road	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60540	State: Illinois	Zip: 60187
Phone: (331) 280-2245	Fax:	Phone: 6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Jan 1, 2024	Contract End Date (PO25): Dec 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		Contract Services	FY24	5000	1650	53820	24-231028	55,242.00	55,242.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 55,242.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND 360 YOUTH SERVICES FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this__ day of _____20__, by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and 360 YOUTH SERVICES ("SUBGRANTEE"), a not-for-profit corporation, with offices at 1305 W. Oswego Road, Naperville, IL 60540, UEI TGCPJU510QQ9.

SECTION I

STATEMENT OF PURPOSE

COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program;
2. SUBGRANTEE will conduct initial screening and assessment to determine eligibility and needs;
3. SUBGRANTEE will complete pre-assessment and/or safety plan with youth in unsafe situations;
4. SUBGRANTEE will refer youth to other programs if not eligible or set up initial interview at office;.
5. SUBGRANTEE will complete interview and collect references;
6. SUBGRANTEE will complete criminal background check;
7. SUBGRANTEE will enroll 60 youths into orientation, develop goals and link the youth to mainstream benefits;
8. SUBGRANTEE will provide youth with employment counseling, Life Skills training, financial Literacy training, housing support and other services as needed;
9. SUBGRANTEE will maintain CSBG file with 30-day income, proof of household members, proof of homelessness or DuPage County residency and self-sufficiency scale;
10. SUBGRANTEE will provide COUNTY with intake sheets within 30 days of enrollment and recertify clients at 1-year anniversary date of enrollment if still in program;
11. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes;
12. SUBGRANTEE will partner with H.O.M.E DuPage to provide financial literacy training for clients enrolled in program;
13. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov;

14. SUBGRANTEE will participate in the DuPage County Department of Community Services CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys;
15. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs;
16. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 8/1/24;
17. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III

AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $55,242. Invoicing will be made quarterly for expenses incurred and must include supporting documentation for expenses billed. Sixty clients must be documented to be paid in full. Final invoice must be received by January 15, 2025.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this grant agreement are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this grant agreement. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this grant agreement is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the grant agreement:

1. Receipts from revenues which provide the funding for this grant agreement either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this grant agreement are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the

SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein by December 31, 2024.

SECTION VI

CONDITIONS OF GRANT

A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with the laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2024- December 31, 2024.)

B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").

C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. Such affirmative action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.

D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.

E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.

F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road,

Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Economic Opportunity or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the GRANT for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding $2,500.00.

Subgrantees whose contract amount equals or exceeds $25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CIR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 24-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Or, cash

advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report and or billing with client demographics no later than the fifth (5th) day of the following month. In addition, SUBGRANTEE shall submit to the COUNTY an annual report, if one is available, within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII
APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served or sent.

TO: 360 Youth Services
1305 W. Oswego Road
Naperville, IL 60540
Attention: Scott Thurman, Executive Director

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX

HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE

("COUNTY")

BY:_____ DATE: _____

MARY A. KEATING, DIRECTOR

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

360 Youth Services

("SUBGRANTEE")

BY [redacted] DATE: 12/22/23

TITLE: Executive Director

ATTEST: [redacted] DATE: 12/22/2023

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement it its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with:
   a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
   b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
   c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
   d) Executive Order 11246 (30 F.R. 12319, September 28, 1965) and all regulations issued pursuant thereto, which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates or pay or other forms of compensation and selection for training and apprenticeship.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C
SEE ATTACHED

360 Youth Services™

TO: Gina Stafford, DuPage County

FROM: Scot Thurman, C.E.O

CC: Valerie Tawrel, Director of Housing

DATE: August 3rd, 2023

Re: CSBG Funding Request

Dear Gina,

Thank you for the opportunity to apply for CSBG funding to continue our Youth Educational and Vocational Development program serving young people who are experiencing homelessness.

360 Youth Services is the only housing provider in DuPage County serving youth 18-24 of all genders, gender identities and sexual orientations. We operate 38 beds of transitional housing, 8 beds of community-based rapid rehousing, and have received funding to continue the emergency shelter for an additional year from for a minimum of 15 beds. We also operate Cornerstone Shelter – a group home for youth-in-care with DCFS ages 13-18. All of our housing programs are based in DuPage County. Beyond safe and all-inclusive youth-specific shelter, we provide client centered support services including intensive case management, residential counseling, the "Seven Challenges" evidence-based substance abuse curriculum, life skills groups, financial literacy training.

Our partnership with HOME DuPage is proving to be a huge success with 80% of clients to date have completed two core classes on topics such as budgeting and credit score education.

Youth Educational and Vocational Development: We believe that being prepared to obtain *and sustain* a living-wage job is the primary pathway for youth to become self-sufficient and subsequently stably housed. Overarching, homeless youth are recovering from trauma and many are learning skills for the very first time. As a result, they require a great deal more support than other job seekers. Our Educational and Vocational Development program has been successful in tailoring needs to meet the unique needs of this population. Services include job preparation and placement, resume preparation, vocational counseling (including navigating challenges at a current job), and advocacy on behalf of youth with educators and employers, tutoring, internet access and computing equipment, clothing and transportation assistance, and linkages to mainstream resources. All services are trauma-informed, client centered and grounded in positive youth development, which empowers young people to make choices about their own lives.

Continuing Needs and Challenges in a post Covid 19 environment

During COVID-19, we saw a lot of young people lose their jobs, have their vocational programs stalled, and otherwise negatively impact all life aspects. While moving forward into 2024, a post Covid is still presenting unprecedented challenges in increased mental health needs that impacts both education and employment. The Education and Employment program has continued to

provide client based services to this changed landscape by making adaptations to provide virtual job search sessions / job boards, and by providing laptops and tablets for attending peer support / career orientation programs via virtual means to tap into the community's resources. For our youth who are still working on their G.E.D/ (HSE) , we will continue to partner with College of DuPage, to meet the needs of each individual. Thus far in the CSBG funding cycle, two youth are in their final portions of class preparation to achieve this milestone. Transportation continues to be a barrier for accessing services. Via C.S.B.G funding, 360 YS is able to provide supervised ride share transportation to youth to work and school when no other means of transport are available such as bus, staff transport or bicycle.

Homelessness has also increased per the most recent P.I.T. Count for DuPage County. New requests for youth and adult shelter continue to increase with wait lists holding an average of 30 Youth (18-24), and exceeding 300 for shelter as reported by our closest shelter partner in the DuPage area. As previously stated, we are grateful to have received funding for FY '24 to continue the emergency shelter program. *While this trend continues of increased need, 360 YS continues to cross train our Housing Staff to attempt to lessen staff burnout, and to allow for adequate time off to retain a robust team. A new Education and Employment Coordinator for this program was hired last September, and has proved to be an asset to the housing team and clients of 360YS. Only by utilizing the critical C.S.B.G. funding are able to continue to provide this essential supportive service.*

Expected Outcomes for the Grant Period (January 1, 2024-December 31, 2024)

We propose to maintain the outcome of 60 youth served for the coming year.

Services	**Outcomes**
Coaching-Job Search	Unemployed youth will obtain employment to gain skills or income. Employed youth will retain employment for 6 mos to demonstrate a more robust and sustainable job history. TARGET: Serve 60 with 30 successful
Other Post-Secondary Support	Individuals will demonstrate progress in obtaining a high school diploma and/or made progress in an equivalency certificate or progress to a post-secondary degree. Progress reported and assessed in 360 Youth Matrix tool to report in measurable objectives with a time constraint. TARGET: Assess 60 : 30 successful in demonstrated progress
Financial Literacy	All clients will participate on HOME DuPage education services to create an individually pertinent service plan to increase efficacy in budgeting, credit score improvement and informed consumer spending. TARGET: Serve 60. Assess and report via 360 YS Matrix assessment tool at 30 day intervals. Work in Partnership to tailor education and services with regular communication between our community partner.
Life Skills	Individuals who demonstrated improved mental and behavioral health and well-being via community partners for mental health support. TARGET: Assess 60 with 30 successful, evidenced by assessment

	in 360 YS Matrix tool with improved ability assessment at regular intervals moving from vulnerability towards self-sufficiency.
Transportation Services	Individuals provided linkage to transportation services for car repair if applicable. Provide ride share only when no other means are available to support employment in early weeks of hire, or education transport when no other means are available. TARGET: Serve 30 with 21 successful
Housing – Using community partners and other 360 YS funding steams.	Youth experiencing homelessness who obtained safe temporary shelter TARGET: 80% of clients who leave the program will exit to safe stable housing via Housing Choice Vouchers, Rapid Rehousing, or via self-resolving outcomes.

Our Coordinator will celebrate her one-year work anniversary on September 8th, 2023.

This position will continue to coordinate the employment and educational support for youth across the emergency shelter and transitional housing programs.

2. **Fees**: $1000 is requested to partially cover fees associated with skills assessment, vocational matching and GED testing. Our costs have risen as we serve more youth who are entering our housing programs without secondary degrees. The remainder will be self-funded.

1. **Supplies and Materials: $3,000 is requested** to partially cover the cost of basic clothing and materials to prepare youth for employment and school. We hope to obtain additional support through in-kind donations.
2. **Client Equipment:** 360 clients are using existing equipment for to access the internet for educational and vocational purposes, as well as utilize existing funding.
3. **Client Transportation: $5,000 is requested** for client travel to work, school and vocational training opportunities. Our request last year was for the same amount. While transportation costs have increased significantly, we will continue to use these our existing funds only when no other means of transportation are available.

The total amount requested - $55,242. Understanding that funding may be limited, our priority is that the hire of our Educational and Vocational Coordinator will use community resources to the best advantage in addition to using the agency's other funding for a most efficient outcome. We utilize 360 Youth Services Self Sufficiently Matrix to maximize these outcomes using measureable objectives, community partnerships for a most cost efficient, yet impactful outcome to serve the communities most vulnerable youth.

Best regards,

Signature on File

Scot Thurman
Executive Director
sthurman@360youthservices.org

FY 2024 Dupage County CSBG

Category	Description	Estimated Program Cost	Other Funding	Requested under CSBG	
Personnel	Full-time Educational and Vocational Coordinator	64,051	17,294.0	46,757	* YIT HUD
Fees	Fees Associated with skills assessment, vocational matching and GED testing	500		500	
Food	Food incentives for Home Dupage meetings	500		500	
Supplies & Materials	Educational and Offical supplies, work clothing and other job specific neccessities	2,000		2,000	
Client Transportation	Bike, train and uber for work and education	5,000		5,000	
Adminstration Cost	Payroll and Accounting expenses for helping with quartely reports.	5,000	4,515	485	
		77,050.9	21,809.0	55,242	

Required Vendor Ethics Disclosure Statement

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

Date: 12/22/23

Bid/Contract/PO #:

Company Name: 360 Youth Services	Company Contact: Scot Thurman
Contact Phone:	Contact Email: sthurman@360youthservices.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**

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

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

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

Add Line	Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email
x	Anderson Legislative Consulting, Ltd	217-553-9086	wjastal c@gmail.com

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Scot Thurman

Title: Executive Director

Date: 12/22/23

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

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

File #: HS-P-0008-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
H.O.M.E. DUPAGE, INC. TO PROVIDE
FINANCIAL COUNSELING AND WORKSHOPS
TO LOW INCOME RESIDENTS IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT $46,888.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy;

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee contract to H.O.M.E. DuPage, Inc., to provide financial counseling and workshops to low income residents in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee contract covering said, to provide financial counseling and workshops to low income residents in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee contract by the Procurement Division to H.O.M.E. DuPage, Inc., 1600 E. Roosevelt Road, Wheaton, IL 60187, for a total amount of $46,888.00. Other Professional Services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $46,888.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $46,888.00
	CURRENT TERM TOTAL COST: $46,888.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: H.O.M.E. DuPage Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Anne O'Dell	VENDOR CONTACT PHONE: (630) 260-2506	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: anne@homedupage.org	VENDOR WEBSITE: www.homedupage.org	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Provide financial literacy counseling, budget counseling, credit counseling as well as financial literacy workshops to low income residents of DuPage County. Grant funded cost of $46,888.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
$46,888 in CSBG funds will assist approximately 60 low income households with one on one counseling and approximately 100 individuals with workshops.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. H.O.M.E. DuPage is an established not for profit in DuPage County and has received Human Services Grant Funds and CDBG funding as well. See attached request for funding. DuPage County Department of Community Services' 2022 Needs Assessment highlighted our communities growing need for financial literacy. Surveyed Community Members indicated needing assistance with budgeting and managing money (35.4%), problems with credit cards/loan companies (18.6%) and assistance understanding credit scores (8.9%). H.O.M.E. DuPage, Inc (Sub-grantee) will provide financial literacy workshops, budgeting seminars, financial counseling, and income management skills to CSBG eligible clients.
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). Fund the program at $46,888. 1) Issue grant to H.O.M.E. DuPage for $46,888. This will allow low income residents to attain financial skill to attain self-sufficiency. 2) Do not fund the program and run the risk that individuals and families will not have access to training and skill development to become self-sufficient thus remaining reliant on government assistance programs.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: H.O.M.E. DuPage, Inc.	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Anne O'Dell	Email: anne@homedupage.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 1600 E. Roosevelt Road	City: Wheaton	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60187	State: Illnois	Zip: 60187
Phone: (630) 260-2506	Fax:	Phone: 6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Jan 1, 2024	Contract End Date (PO25): Dec 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		Contract Services	FY24	5000	1650	53820	24-231028	46,888.00	46,888.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 46,888.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND H.O.M.E. DUPAGE, INC. FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ___ day of _____, 20___ by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and H.O.M.E. DuPage, Inc. ("SUBGRANTEE"), a not-for-profit corporation, with offices at 1600 E. Roosevelt Road, Wheaton, Illinois, 60187, UEI ZNAHRCX2ANK7.

SECTION I

STATEMENT OF PURPOSE

The COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE will accept referred clients from COUNTY, CSBG Subgrantees and community agencies to provide financial fitness workshops and budgeting seminars to DuPage County residents.
3. SUBGRANTEE will develop goals, prescribe workshops to attend, establish a budget and develop an action plan with clients.
4. SUBGRANTEE will meet with clients regularly to monitor progress.
5. SUBGRANTEE will provide workshops and/or training on financial literacy, credit repair and income management.
6. SUBGRANTEE will provide individual financial counseling and income management counseling.
7. SUBGRANTEE will obtain credit report and negotiate with creditors, if applicable.
8. SUBGRANTEE will maintain 60 CSBG files with 30-day income, proof of household members, self-sufficiency scale and proof of DuPage County residency.
9. SUBGRANTEE will provide COUNTY with intake sheets within 30 days of enrollment and recertify clients at 1-year anniversary date of enrollment if still active in program.
10. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes.
11. SUBGRANTEE will provide COUNTY SUBGRANTEE's Annual audit and proof of Unique Entity Identity generated by Sams.gov.
12. SUBGRANTEE will participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.

13. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs.
14. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 4/1/24.
15. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III
AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $46,888.00 for program support and direct client assistance. Invoicing should be made quarterly and must include supporting documentation for expenses billed. Final invoice must be submitted by January 15, 2025.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this Contract are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this Contract. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Contract is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Contract:

1. Receipts from revenues which provide the funding for this Contract either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Contract are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DECO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2024 and December 31, 2024, unless terminated pursuant to the agreement.

SECTION VI

CONDITIONS OF GRANT

A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with the laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2024- December 31, 2024.)

B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").

C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. Such affirmative action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.

D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.

E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.

F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Community Affairs or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the contract for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding $2,500.00.

Subcontractors whose contract amount equals or exceeds $25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 (“OMB Circular A-133”) shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Human Resources.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CIR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 24-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Or, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner, as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX
REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a monthly progress report and or client intake sheets no later than the fifth (5th) day of the following month the intake was completed. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report, annual report or letter detailing their overall performance within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served or sent.

TO: H.O.M.E. DuPage Inc.
1600 E. Roosevelt Road
Wheaton, IL 60187
Attention: Anne O'Dell, Executive Director

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX

HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way, define, limit or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE

("COUNTY")

BY:_____ DATE: _____

MARY A. KEATING, DIRECTOR

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

H.O.M.E. DuPage Inc.

("SUBGRANTEE")

BY: _____ DATE: _____

TITLE: _____

ATTEST: _____ DATE: _____

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement it its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with:
    a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
    b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
    c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
    d) Executive Order 11246 (30 F.R. 12319, September 28, 1965) and all regulations issued pursuant thereto, which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates or pay or other forms of compensation and selection for training and apprenticeship.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C
SEE ATTACHED

H.O.M.E. DuPage, Inc.
Financial Literacy Training Proposal FY24

Geographic Coverage

H.O.M.E. DuPage serves all of DuPage County. Our offices are located in Wheaton.

Capacity and Experience

H.O.M.E. DuPage, Inc. (HOME) is a HUD-approved housing counseling agency that provides financial literacy education and one-on-one financial coaching to assist clients with budgeting and credit repair. This program has helped renters remain stably housed and prepared first-time home buyers for homeownership since 1991 and continues to do so today. HOME's own Financial Fitness Program (FFIT) provides financial literacy workshops and one-on-one financial coaching - as a stand-alone program or providing services to clients of our collaborations with twenty-six DuPage County non-profit agencies, including DuPage County Self Sufficiency Program, People's Resource Center, Loaves and Fishes, Catholic Charities, Serenity House, 360 Youth Services, Teen Parent Connection and Outreach Community. We currently have two housing counselors and two Financial Fitness coaches, all HUD -Certified, hold certifications in financial capabilities, and have years of experience in housing and financial literacy education and coaching. A new housing counselor is in the process of obtaining all required certifications (Monica Flores).

Counselor	Title	Relevant Certifications/Training
Maria Luengas	Associate Executive Director/Housing Counselor, H.O.M.E. – 11 years	HUD Certified Counselor - Homeownership Counseling Certification, Pre-purchase Homeownership Education Certification, Foreclosure Prevention Counseling Certification
Dianne Prince	Housing Counselor, H.O.M.E. – 8 years	HUD Certified Counselor -Homeownership Counseling Certifications, Certified Housing Counselor, Loss Mitigation Counseling
Angelica Cantu	Intake Specialist/Housing Counselor. - 1	Currently working on HUD Certification, and Homeownership Certifications
Jill Kimak	Financial Fitness Coach – 4 years	HUD Certified Counselor -Financial Literacy Train the Trainer, Path Financial Capabilities/Coaching, Pre-Purchase Counseling Certification, Foreclosure Prevention Counseling Certification
Nereida Ortega	Financial Fitness Coach, H.O.M.E. – 4 years	HUD Certified Counselor -Financial Literacy Train the Trainer, Financial Capabilities Coaching, Foreclosure Prevention Counseling Certification (fall 2021), Pre-Purchase Counseling Certification (Fall 2021)

Program Description Overview

H.O.M.E. DuPage, Inc's (HOME) Financial Fitness (FFIT) program strives to empower individuals and families throughout DuPage County with Financial Education and one-on–one coaching. Education provides clients the necessary tools that lead to self-sufficiency, financial stability, and achievement of personal life-goals. The Financial Fitness Program offers six different workshops and one-on-one financial coaching, tailored to the needs of DuPage County's low-income families. The education and coaching provided contribute to successful financial management and stable living over the long-term, for all residents of DuPage County regardless of their housing status.

To enter this program, case managers from referring agencies will identify clients at or below 200% of the Federal poverty level who need income management, budgeting and/or credit repair skills and will refer them to H.O.M.E. DuPage. Clients may enter into the program through educational workshops or coaching. HOME will offer/provide the following services:

Financial Fitness (Financial Literacy) Workshops

Group workshops are available through this program (up to 6 different workshops available in 90 minute modules) and are held multiple times each month at H.O.M.E. DuPage, Inc., either at these locations - DuPage County Complex, and other external locations throughout DuPage County, or via zoom as agreed upon with current collaborators. Currently, an example of meeting clients where they are at, HOME has designated one day every two weeks to meet at 360 Youth Services to provide financial coaching, as well as financial education workshops to their clients who have transportation challenges. HOME will work with other partner organizations in order to assist their clients in a similar situation.

Group workshop education modules offered by HOME FFIT to all collaborators will include - understanding banking and bank products; developing and sticking to a budget/spending plan; digging out of debt; using credit wisely and how to repair damaged credit; building savings; avoiding scams and financial pitfalls, managing student debt; tips to be a wise consumer, and more. Small group, hands-on activities practice real-life scenarios relevant to clients' individual situations and keep them engaged in learning. Pre- and post-tests are given at each workshop to ensure principles are fully grasped, and to indicate areas that need more work in coaching sessions. Currently, workshops offer in-person or virtual options.

*CSBG clients entering FFIT program may be obtained through workshops.
*CSBG clients entering FFIT through a referral as a CSBG grant recipients requirement – the focus will be budgeting, action plan, and establishing savings, with the overall goal of financial stability. Any clients who desire to participate in any other FFIT programs, or other programs of HOME DuPage, will be allowed to do so.

Financial Coaching (Individual Income Management and Credit Repair)

Individualized, one-on-one Financial Coaching provides a dedicated coach to help clients review their finances and credit if so desired, determine goals, develop a budget and personalized Action Plan, and eventually achieve their financial goals. During coaching sessions, coaches reinforce workshop lessons, guide through challenges, monitor progress, assist with addressing credit/debt issues, and help build lasting positive financial habits.

All clients attending one or more workshops are encouraged to attend individual Financial Coaching at HOME's office, or a partnering agency. At this time, one-on-one coaching is offered both virtually and in person.

Clients who desire to work on their credit will be offered coaching with a HOME FFIT coach. During this process HOME financial coach will obtain a copy of clients credit report, discuss the information provided, and obtain guidance on addressing problem areas and improving credit scores. Clients who are at a relatively high level of self-sufficiency may find that they have enough information from the workshops and the individual coaching session to move forward on their own to repair their credit. A follow-up coaching session will be scheduled to confirm success with credit repair and income management.

A focus of the Financial Fitness Program is to educate clients regarding banking services and to engage clients in developing a banking relationship to better manage their finances HOME's FFIT program goals for clients are as follows; introduce a banking relationship for 10 clients, whose goal is to be "banked," coaching 20 clients to increase savings in an existing savings account and assisting 10 clients in opening of a savings account. Banked clients are eligible for matching CSBG funds; this step will assist the client in developing the habit of saving and to grow existing savings. Clients will be provided $50.00 in matching funds for every $50.00 that a client saves, up to a total of $300.00. The client must agree to leave the savings untouched for 90 days.

For clients that the HOME FFIT coach, or referring agency case managers identify as having multiple, relatively complex issues contributing to housing risk and income management issues, H.O.M.E. DuPage Inc will provide continued income management and credit repair coaching services. The clients will continue to meet with a H.O.M.E. DuPage Inc's FFIT coach for a baseline assessment of their financial situation and development of a Financial Management Action Plan. Specific services will include:

- Pulling the client's credit report and reviewing it with the client
- Reviewing the client's bank statements for the past three months (if the client has a mainstream banking relationship)
- Reviewing other client documentation, such as pay stubs, public benefits received, utility bills, other financial obligations and debts, etc, and discussing the client's goals and money management practices.
- Developing a customized Action Plan and assist clients in identifying specific goals to work towards such as
    - Formulating a budget and maintaining it for a specific time frame
    - Improving credit scores
    - Developing a savings plan
    - Addressing collections or judgments
    - Accessing mainstream banking services and eliminating vulnerability to fringe lending institutions such as title and payday loans
    - Improving cash flow management to eliminate bank NSF fees

The FFIT coach and the client will determine a mutually agreed follow-up schedule to monitor the client's progress and provide guidance and encouragement toward achieving the specified goals.

The FFIT coach will obtain the client's permission to share the Action Plan with the case manager from the referring agency so that the Action Plan is integrated into the client's overall case management plan. The FFIT coach also will keep the referring agency case manager apprised of client progress in meeting goals as they complete scheduled check-ins.

Direct Client Assistance

Many clients struggle to meet their basic needs. To encourage success in this program, HOME will provide clients who meet income eligibility criteria with direct client assistance for costs related to financial stability in the form of a savings match. This program will start at a minimum of $50 and a maximum of $300 for the program year – per household. Clients must attend successive coaching sessions to be eligible for this match, continue to demonstrate savings, and savings must be untouched for 90 days. The client must remain within the income eligibility criteria and demonstrate evidence of working toward stated goals.

Services, Activities, Outputs

We plan to provide the following outputs:

- Income Management Coaching/Education for 60 families.
- Financial Coaching for the development of a Spending Plan and maintaining a budget for at minimum 90 Days for 30 families
- Money Management coaching for 20 families who have increased their savings

- Money Management coaching for 10 families who have developed a banking relationship and opened a savings account or IDA
- Financial Coaching to individuals working to grow their savings for asset purchase for 10 families.

Our actual volume is dependent on the number of referrals we receive from outside agencies.

Outcomes

The desired outcome is that clients develop sustainable financial management skills to remain housed and achieve self-sufficiency. A poor credit record and unsustainable income management can impede a client's ability to achieve self-sufficiency in multiple ways: lenders, employers, landlords and insurance companies all use credit scores as evaluation tools; failure to stick with a budget often leads to overdrafts (and fees), reliance on payday loans, and loss of housing/utilities.

HOME FFIT coaches and the agency case managers will use the following measures as indicators that clients are improving their financial management and credit profiles:

1. Maintaining a budget for 90 days
2. Paying housing costs on time
3. Avoiding NSF/overdraft fees
4. Not using payday loans/connecting with mainstream banking services
5. Improving credit scores or housing credit evaluation

Overall, we anticipate that at least 60% of the clients receiving credit repair services will meet one or more of the outcome measures listed.

Coordination with Other Agencies/Meeting Requirements for Clients of other CSBG Grant Recipients

HOME will receive referrals of clients already enrolled in services at a collaborative agency and clients referred to HOME by other CSBG grant recipients (within DuPage County) to fulfill the budgeting requirement. HOME. and the referring agency will receive the client's written permission to share information so that the FFIT coach and the referring agency case manager can communicate to coordinate services as part of the client's Action Plan.

Staffing and Provision of Services

Service	Staff	Annual
Financial Fitness Program Management Working with agency partners to develop/monitor/modify necessary documentation and processes, monitor/modify program content as needed, communicate on client progress	Executive Director Financial Coaches	250 hours
Individual Coaching (average ten hours total per client, including follow-up support and communication with client and case manager as needed)	Financial Fitness Coach	30 clients 300 total hours
Support services for coaching, including booking and confirming appointments, scheduling classes and preparing materials, prep and intake of clients, data entry, and financial analysis and reporting.	Executive Assistant, Director of Operations and Client Services Assistant	10 hours per month 120 total hours

Financial Literacy Training Program Proposal Budget

Budget Narrative	Cost
One-on-one coaching services, follow-up support by FFIT coach, Program Management, and collaboration with area agencies	$39,088
Support staff – booking and confirming appointments, preparing materials, data entry, and handling logistics	$3,800
Direct Client Assistance Funds	$2000
Administration	$2000
TOTAL	**$46,888**

FY2024 DuPage County CSBG Grant Fund Application
Proposed Budget for January 1, 2024-December 31, 2024

**A Final Budget, not exceeding the approved amount, will be submitted no later than January 15, 2024 in Accordance with Title IV of the Service Block Grant. No categories may be added or subtracted from those proposed.*

DuPage Homeownership Center dba H.O.M.E. DuPage

Financial Fitness Program Budge/CSBG Budget (Jan 1, 24 – Dec 31, 24)

Serves DuPage County Residents annually through workshops, and Financial Literacy Counseling. Budget includes program maintenance, training and outreach.

Income	**FFIT**	**CSBG**
Program-Specific Grants - Corporate	7,000	
Program-Specific Grants - CSBG	46,888	46,888
Membership Dollars applied toward FFIT Program	10,000	
IHDA – HSCP, HCRP	87,500	
Program Community Grants for FFIT	41,250	
General Grant Income Requests (applied for) (DF, BMO. LSB, Republic Bank)	45,000	
Individual Funders and Donors	17,000	
TOTAL INCOME	**254,638**	**46,888**
Expenses		
Salaries & Benefits – Staff		
-Program Overshight Management	21,000	2,000
-Coaches (Salaries and Benefits)	135,100	39,088
-Client Assistant, Data Management & Support Staff	37,030	3,800
Supplies/Translation/Direct Client Assistant Funds	11,460	2,000
Office Space	14,600	
Equipment Rental/Maintenance	9,648	
Program Outreach	13,600	
Training	12,200	
TOTAL EXPENSES	**254,638**	**46,888**

Required Vendor Ethics Disclosure Statement

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

Date: 12/22/23

Bid/Contract/PO #:

Company Name: DuPage Homeownership Center dba HOME DuPage	Company Contact: Anne O'Dell
Contact Phone: 630-260-2506	Contact Email: anne@homedupage.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**

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

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

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

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

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

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

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

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

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

Signature on File

Authorized Signature

Printed Name: Anne E. O'Dell

Title: Executive Director

Date: 12/22/2023

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

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

File #: HS-P-0009-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.D.

AWARDING RESOLUTION ISSUED TO THE GARDENWORKS PROJECT
TO PLAN, BUILD, PROMOTE, AND SUSTAIN COMMUNITY GARDENS
IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT $70,000.00)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee agreement to The Gardenworks Project, to plan, build, promote and sustain community gardens in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to plan, build, promote and sustain community gardens in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to The Gardenworks Project, 2100 Manchester Rd #970, Wheaton, IL 60187, for a total amount of $70,000.00. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $70,000.00
	CURRENT TERM TOTAL COST: $70,000.00	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: The GardenWorks Project	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Teri Wood	VENDOR CONTACT PHONE: 630-791-3033	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: teri@gardenworksproject.org	VENDOR WEBSITE: www.gardenworksproject.org	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 GardenWorks Project plans, builds, promotes, and sustains community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
$70,000 in CSBG funding will identify food deserts and under-resourced emergency food assistance sites, determine potential garden sites, and develop community partnerships to assist with the development of the community garden projects. This will be Year 2 and activities to be conducted will include: establishing and maintaining 2 garden sites, create plan for food distribution, create and promote community awareness program and establish outreach efforts.

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. The GardenWorks Project is an established not for profit in DuPage County working to improve the well-being of our community, environment and those facing food insecurity. In conducting the DuPage County Department of Community Services' 2022 Community Needs Assessment, 50.0% of the Community Members surveyed indicated struggling to meet their family's food needs, especially providing fresh produce. While emergency food assistance can increase access to affordable food, often choices on fresher items is very limited. The GardenWorks Project (Sub-grantee) will plan, build, promote and sustain community gardens within DuPage County with the goal of improving the supply, access, and equity of fresh produce throughout DuPage County. This will be a 5 year community initiative project with the goal of producing change during this time. This will be Year 2 and activities to be conducted will include: establishing and maintaining 2 garden sites, create plan for food distribution, create and promote community awareness program and establish outreach efforts.
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). Fund the program at $70,000. 1) Issue sub grantee agreement with the GardenWorks Project. This will project will plan, build, promote and sustain community gardens with in DuPage County to address the need for more fresh produce options. 2) Do not fund the program and access to fresh produce will continue to be limited for residents who need it.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: The GardenWorks Project	Vendor#:	Dept: Community Services	Division: Intake & Referral
Attn: Teri Wood	Email: teri@gardenworksproject.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 2100 Manchester Road #970	City: Wheaton	Address: 421 N. County Farm Rd	City: Wheaton
State: Illinois	Zip: 60187	State: Illinois	Zip: 60187
Phone: 630-791-3033	Fax:	Phone: 6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: The GardenWorks Project	Vendor#:	Dept: SAA	Division:
Attn: Teri Wood	Email: teri@gardenworksproject.org	Attn:	Email:
Address: 2100 Manchester Rd #970	City: Wheaton	Address:	City:
State: Illinois	Zip: 60187	State:	Zip:
Phone: 630-791-3033	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 1, 2024	Contract End Date (PO25): Dec 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		Contract Services	FY24	5000	1650	53820	24-231028	70,000.00	70,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 70,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE GARDENWORKS PROJECT FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this __ day of _____20_____ by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and THE GARDENWORKS PROJECT ("SUBGRANTEE"), a not-for-profit corporation, with offices at 2100 Manchester Road, #970, Wheaton, Illinois, 60187, UEI QU3MVVJLQZ68.

SECTION I
STATEMENT OF PURPOSE

The COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II
REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE will purchase supplies and materials needed to install 2 Community Gardens.
3. SUBGRANTEE will install 2 Community Gardens in identified Communities.
4. SUBGRANTEE will oversee management of the gardens with the aim for self-sufficiency by year 3 through leadership and volunteer development.
5. SUBGRANTEE will create a plan for distribution of food from the 2 Community Gardens.
6. SUBGRANTEE will create educational material and establish the "Grown a Row" Program to spread awareness.
7. SUBGRANTEE will promote awareness of Fresh Food Connect App connecting local gardeners to hunger relief organizations.
8. SUBGRANTEE will ensure partners continue to meet quarterly to plan for the next 2 Community Gardens.
9. SUBGRANTEE will submit quarterly progress reports to COUNTY on progress of the program.
10. SUBGRANTEE will invoice COUNTY quarterly for services, invoice must provide details of costs incurred.
11. SUBGRANTEE will provide COUNTY SUBGRANTEE's annual audit and proof of enrollment with SAM.gov/Unique Entity ID.
12. SUBGRANTEE will participate in the DuPage County Department of Community Service's CSBG Needs Assessment via client surveys, focus groups, client data and agency/board surveys.

13. SUBGRANTEE will update 211dupage.gov annually with agency referral information by 12/31/24.
14. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III
AMOUNT OF THE GRANT

The COUNTY shall grant to SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $70,000.00 for program support. Invoicing should be made quarterly and must include supporting documentation for expenses billed. Final invoice must be submitted by January 15, 2025.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this Contract are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this Contract. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Contract is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Contract:

1. Receipts from revenues which provide the funding for this Contract either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Contract are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DECO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2024 and December 31, 2024, unless terminated pursuant to the agreement.

SECTION VI

CONDITIONS OF GRANT

A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with the laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2024- December 31, 2024.)

B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").

C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age, or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age, or national origin. Such affirmative action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of this non-discriminatory clause.

D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business, or other ties.

E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.

F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Community Affairs or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its contracts under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such contractor involving transactions related to the contract for five (5) years from the final payment under the contract. The term "contract:" as used in this clause excludes purchase orders not exceeding $2,500.00.

Subcontractors whose contract amount equals or exceeds $25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 (“OMB Circular A-133”) shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Human Resources.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CIR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 24-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Or cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX
REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report no later than the fifteen (15th) day of April, July, and October 2024 and January 2025. In addition, SUBGRANTEE shall submit to the COUNTY an annual performance report, annual report or letter detailing their overall performance within thirty (30) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party contract reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee, or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered, or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: The GardenWorks Project
2100 Manchester Road, #970
Wheaton, IL 60187
Attention: Teri Wood, Executive Director

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX

HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit, or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE

("COUNTY")

BY:_____ DATE: _____

MARY A. KEATING, DIRECTOR

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

The GardenWorks Project

("SUBGRANTEE")

BY: _____ DATE: _____

TITLE: _____

ATTEST: _____ DATE: _____

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement it its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with:
    a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
    b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
    c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
    d) Executive Order 11246 (30 F.R. 12319, September 28, 1965) and all regulations issued pursuant thereto, which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates or pay or other forms of compensation and selection for training and apprenticeship.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C
SEE ATTACHED

The GardenWorks Project
2100 Manchester Road, #970
Wheaton, IL 60187
EIN: 46-3697674

DuPage County CS Funding Request 2023

Description of Need

Based on IMPACT DuPage's County Health Assessment, 1 in 8 individuals do not have reliable access to affordable, nutritious food. While emergency food assistance can increase access to these items, their choices are limited and many of the fresher items are near the end of their shelf life. With access to land, community engagement, and regional advocacy towards food sovereignty, GardenWorks' community-based food growing model has met a critical gap that traditional food pantries have not addressed. Our work advocating for food growing and local agriculture has increased access to fresh produce in under-resourced communities and introduced valuable educational resources that directly improve health equity. With the goal of improving the supply, access, and equity of fresh produce throughout the county's emergency food assistance agencies, The GardenWorks Project is well positioned as a forward-thinking organization that is leading change towards long-term sustainability through collaboration, partnership, and resource development.

The recent pandemic revealed an inequitable and unsustainable food supply chain as the charitable food assistance network faced sourcing challenges as retailers and partners had less to donate. As a result of the many pandemic-related challenges, as well as the expected near-term challenges to come due to SNAP benefit decreases in March 2023, GardenWorks surveyed its partners and clients to identify the unique challenges of the region, and determine solutions within our programmatic scope of work. First, the survey discovered that lack of fixed assets, such as refrigerated vehicles and the challenges of volunteer burnout post-pandemic created more disadvantages of receiving nutrient dense food donations. In addition, inflation rates have impacted the cost of food, and several sites indicated that their costs for produce to supplement their donations have increased due to these short-term economic burdens. Finally, the survey also indicated that culturally palatable foods were often unavailable from donations.



Organization Description

The mission of The GardenWorks Project is to promote organic suburban agriculture to improve the well-being of our community, the environment, and those facing food insecurity. We empower, educate, and support all food growers in their efforts to nourish their families and neighbors in need.

In 2012, our founder began our Home Gardening Program through a partnership with the Glen Ellyn Food Pantry to support families reliant on food pantry assistance. That year, four families facing food insecurity received home vegetable gardens for the purposes of providing a nutritional supplement for themselves during the growing months. After a positive response from the community, the organization was designated a 501(c)(3) nonprofit organization in July 2014. In our 12th year, The GardenWorks Project continues to utilize a volunteer-based model to educate the entire community about the importance of healthy eating and sustainability, as well as a partnership-based focus to collaborate and work in tandem with our 50+ food pantries and social service agencies to promote health and wellness and fight hunger. Since 2012, we have provided gardens to over 2600 individuals in western Chicagoland. In addition, GardenWorks has supported the establishment of 26 community gardens within the western Chicagoland region, dedicated to nourishing those facing food insecurity.

The GardenWorks Project values making sustainable and significant change by participating in groups such as The DuPage Community Hunger Network, COD's Horticulture Advisory Committee, and Giving DuPage, along with landowners, farmers and food growers, and local food system vendors to encourage the supply and accessibility of fresh produce to all DuPage County residents. We also encourage partnerships between community health leaders and local community groups to engage further in this work of nourishing our neighbors in need. We continue to respond to the needs of the community and clients to provide a more holistic approach to promoting nutrition and healthy eating. Most recently, GardenWorks began a partnership with DuPage County Fair and Event Center to begin growing a demonstration garden space to promote food growing and organic suburban agriculture as a sustainable and viable solution towards food security within the region. In addition, GardenWorks' recent licensing agreement (since February 2022) with Fresh Food Connect (freshfoodconnect.org), provides a mobile app to communicate with growers, donors, and couriers within the region to connect more fresh produce with pantries that need it

most. The most recent partnerships aim to expand its reach by supporting all home growers as active participants in the local food economy, and the organization hopes to empower every neighbor to support each other through the simple act of sharing harvests together.

Purpose of funding

The GardenWorks Project requests $14,000 in calendar 2023 to support the following objectives: 1) identify food deserts and under-resourced emergency food assistance sites within DuPage County; 2) determine potential garden sites through surveys, committee/taskforce development, and agency-based collaboration; 3) build new partnerships within targeted communities to provide technical assistance and build collaborative process to increase the availability, access, and supply of fresh food grown for emergency food assistance locations. All targeted planning, community surveying, and programmatic marketing will be completed in calendar 2023, and any future requests will support the Community Gardening Support Program initiative, which will fund the installation, technical assistance, and management of large food growing community gardens within identified food deserts to increase the total supply of nutrient dense, culturally relevant foods to emergency food assistance agency sites.

Program Objectives

The GardenWorks Project Produce for Pantries Program ("PFP Program") will build on the current assets available within the GardenWorks network and the greater community to 1) improve food resilience within the western Chicagoland region through the future installation of community gardens that will serve as educational sites, as well as a source of food production and processing; and 2) improve food access and equity through a stream-lined communications tools and resources that will more effectively connect food growers and divert food waste towards emergency food assistance agencies.

During the calendar year, the following objectives will be considered:

1. Determine under-resourced communities facing food insecurity. This may include geographic municipalities, food desert/food swamp neighborhoods, concentrated under-resourced populations served, etc.
2. Build a comprehensive taskforce of agencies to survey, determine resource allocations, and build consensus on targeted communities;

3. Determine next steps for food growing gardens within targeted communities, including securing land, MOU's, and any other necessary leasing agreements;
4. Promote Fresh Food Connect and determine operational processes to divert food waste and connect local home growers with food donation efforts.

The program will commence in 2024 with the installation of food growing gardens, plants, and seeds within targeted communities within the region. The community gardens will be supported with resources for a total of two years. All community gardens beyond the first two years will be connected to the educational resources available through The GardenWorks Project as well as access to trainings available through Fresh Food Connect.

Population Served

The GardenWorks Project has identified four target municipalities within the county: Addison, Glendale Heights, Hanover Park, and Willowbrook. However, the re-establishment of a Food Security Council within DuPage County will provide more context for stakeholders to dialogue and identify under-represented regions/neighborhoods/populations. A taskforce of experts, community members and clients will gather for a minimum of four meetings to determine a prioritization of locations under-represented and in need of supplemental nutrition resources.

Project Timeline and Budget (attached)

2023

7/2023-12/2023	Program staff support
9/2023-11/2023	Program marketing support
6/2023-7/2023	Identify task force members and prepare event schedule
8/2023-11/2023	Monthly task force meetings, surveying, and research
11/2023-12/2023	Identify sites #1-#4

2024

2/2024	Sites #1 and #2 - Community Gardens Identified
5/2024	Full Installation of Community Gardens (Sites #1 and #2)
8/2024	Fall garden installation of community gardens (Sites #1 and #2)
Quarterly	Task force meetings within identified community locations
Monthly	Marketing for PFP “Grow a Row” program, recruitment of home gardeners within region
Bi-monthly	Training, surveying, resource development and technical support
11/2024	Identify sites #3-#4

Based on the task force findings, two of the four locations will be identified as recipients of the 2024 Produce for Pantries Program. In the first year, the two locations will be partnered with a community garden project, installed and managed by The GardenWorks Project, to support the production of food resources for food pantry distribution. This community garden will aim to be self-sufficient by year 3, through leadership and volunteer development as well as technical assistance to move towards sustainability. In addition, the garden site will be an educational site with various events throughout the year to empower home gardeners to “grow a row” to increase available supply of fresh produce for distribution. These home gardeners will receive additional resources and free technical assistance when connected to the Fresh Food Connect app. All impact numbers will be monitored and managed through the app, as well as participation numbers throughout the growing season at the community garden site.

2025

1/2025	Impact Evaluations received by participating communities
2/2025	Sites #3 and #4 - Community Gardens Identified
5/2025	Garden Refresh of Community Gardens Sites #1 and #2
5/2025	Full installation provided to Sites #3 and #4
8/2025	Fall garden installation of community gardens (Sites #1, #2, #3, and #4)
Quarterly	Task force meetings within identified community locations
Bi-monthly	Training, surveying, resource development and technical support
Ongoing	Marketing for PFP “Grow a Row” program, recruitment of home gardeners within region
Ongoing	Program support for Year 1 and Year 2 community gardens

In the second year of installation, two additional sites will be identified, and Year 1 programming will commence for location #3 and #4. Site #1 and #2 will begin its second year of operations, and capacity building will be a key component to its program development. Impact numbers will look at the increase of harvest, production, and distribution as compared to year 1, as well as working more closely with emergency food assistance agencies and food insecure clients to determine culturally relevant foods. In this calendar year, locations #1 and #2 will receive additional technical and resource support to move towards self-sufficiency, and a leadership team of community growers will be established to build on improving best practices, operational efficiencies, and communication between collaborative agencies. Support for all four sites will be managed by The GardenWorks Project staff and volunteers.

2026

1/2026	Impact Evaluations received by participating communities
5/2026	Garden refreshes provided to Sites #1, #2, #3, and #4
8/2026	Fall garden installation of community gardens (Sites #1, #2, #3, and #4)
Quarterly	Task force meetings within identified community locations
Ongoing	Program support for Year 1 and Year 2 community gardens
Ongoing	Marketing for PFP “Grow a Row” program, recruitment of home gardeners within region
Bi-monthly	Training, surveying, resource development and technical support

In its third year, sites #1 and #2 will begin its long-term sustainability plan to maintain current capacity while reaching self-sufficiency. Support for these efforts will include grant opportunity identification, technical support, and ongoing resource development for key agencies involved within the community. Site #3 and #4 will begin its second year of operations, and capacity building will be a key component to its program development. Impact numbers will look at the increase of harvest, production, and distribution as compared to year 1, as well as working more closely with emergency food assistance agencies and food insecure clients to determine culturally relevant foods. Support for all four sites will be managed by The GardenWorks Project staff and volunteers.

2027

1/2027	Impact Evaluations received by participating communities
5/2027	Garden refreshes provided to Sites #3 and #4
8/2027	Fall garden installation of community gardens (Sites #3 and #4)
Quarterly	Task force meetings within identified community locations
Ongoing	Program support for Year 1 and Year 2 community gardens
Ongoing	Marketing for PFP “Grow a Row” program, recruitment of home gardeners within region
Bi-monthly	Training, surveying, resource development and technical support, particularly for long-term sustainability and leadership development

In its third year, sites #3 and #4 will begin its long-term sustainability plan to maintain current capacity while reaching self-sufficiency. Support for these efforts will include grant opportunity identification, technical support, and ongoing resource development for key agencies involved within the community. Ongoing support will be provided to the communities of site #1 and #2 as long-term volunteers are empowered to grow produce and support ongoing production within home gardens, as well as developing technical expertise on-site for the installation of future gardens within the region to help support growing efforts within current capacity. Volunteers will utilize networks and ongoing training for new volunteers and new sites will be available by GardenWorks program staff.

YEAR	2023	2024	2025	2026	2027	NOTES
Grant Requested	$14,000	$70,000	$80,000	$74,000	$70,000	
Expenses		**Amount**				
Program Management Staff	$9,600	$37,440	$38,688	$39,936	$41,184	$30/hr for 24 hours/week; $1 increase in wage starting 2025
Program Marketing Staff	$2,304	$9,984	$10,400	$10,816	$11,232	$24/hr for 8 hours/week; $1 increase in wage starting 2025
Garden Installation Costs	$0	$10,000	$15,000	$10,000	$5,000	Year 1: $10K Year 2: $5K Year 3: $5K
Educational events, training resources, membership costs, etc.		$2,500	$5,000	$5,000	$5,000	Access to ACGA membership, 4 quarterly trainings to all PFP participants, and all other resource development costs
Other related expenses (garden materials, signage, printed resources)	$500	$3,000	$3,000	$1,500	$1,500	Nutrition curriculum printing, signage at garden sites, other materials for home gardeners and FFC marketing materials
Software/Application Fees and Web Hosting	$500	$1,000	$1,000	$1,000	$500	FFC licensing agreement, volunteer management database
Administrative costs	$1,400	$6,392	$7,142	$6,492	$5,992	10% administrative costs
TOTAL REQUESTED	***$14,304***	***$70,316***	***$80,230***	***$74,744***	***$70,408***	

Required Vendor Ethics Disclosure Statement

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

Date: Dec 28, 2023

Bid/Contract/PO #:

Company Name: The GardenWorks Project	Company Contact: Teri Wood
Contact Phone: 630-780-8866	Contact Email: teri@gardenworksproject.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:
http://www.dupageco.org/CountyBoard/Policies/

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

Authorized Signature Teri Wood Signature on File

Printed Name Teri Wood

Title Executive Director

Date Dec 28, 2023

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

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.2- 4/1/16

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

File #: HS-P-0010-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.E.

AWARDING RESOLUTION ISSUED TO
OUTREACH COMMUNITY SERVICES, INC.
TO PROVIDE CASE MANAGEMENT, COUNSELING,
JOB SKILL TRAINING AND EXPERIENCE, WORK READINESS
TRAINING, AND GED ASSISTANCE TO LOW INCOME YOUTH
RESIDING IN DUPAGE COUNTY
(SUB-GRANTEE AGREEMENT TOTAL AMOUNT $100,000)

WHEREAS, a sub-grantee agreement has been negotiated in accordance with County Board policy;

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a sub-grantee contract to Outreach Community Services, to provide case management, counseling, job skill training and experience, work readiness training, and GED assistance to low income youth residing in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services, under the Community Services Block Grant.

NOW, THEREFORE BE IT RESOLVED that County sub-grantee agreement covering said, to provide case management, counseling, job skill training and experience, work readiness training, and GED assistance to low income youth residing in DuPage County, for the period January 1, 2024 through December 31, 2024, for Community Services through the Community Services Block Grant, be, and it is hereby approved for the issuance of a sub-grantee agreement by the Procurement Division to Outreach Community Services, 373 S. Schmale Road, Carol Stream, IL 60188, for a total amount of $100,000.00. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Grant funded)

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $100,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Outreach Community Services	VENDOR #:	DEPT: Community Sevices	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Vanessa Roth	VENDOR CONTACT PHONE: (630) 682-1910	DEPT CONTACT PHONE #: 6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: vroth@outreachcommin.org	VENDOR WEBSITE: outreachcommunityministries.org	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.).
Outreach Community Services will provide case management, job training/readiness, work experience, counseling, transportation and GED assistance via $100.000 CSBG grant funds.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
$100.000 in CSBG funds will assist 18 eligible youth with case management, job training/readiness, work experience, counseling, transportation and GED assistance.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)	

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. This is a sub-grant exempt from bidding. They will provide direct services for the County's CSBG program and will maintain all records and financial documents. Outreach Community Services is an established not for profit in DuPage County and has received Human Services Grant Funds and CDBG funding as well. See attached request for funding. In the DuPage County Department of Community Services' 2022 Community Needs Assessment, 72.5% of the Community Members surveyed indicated needing help finding full-time employment to achieve self-sufficiency. Outreach Community Services (Sub-grantee) will operate an Employment Opportunity Case Management Program for economically disadvantaged youth and vulnerable adults who lack necessary job skills to successfully enter the job market or those looking to develop a higher skill level to advance in the workforce.
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). Fund the program at $100,000 1) Issue sub grantee agreement with Outreach Community Services for $100,000. This will allow youth an opportunity to gain job training, GED assistance, on the job work experience and other supportive services to help attain employment. 2) Do not fund the program and risk youth not obtaining job skills and becoming homeless and needing public assistance.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Outreach Community Services	Vendor#:	Dept: Community Services	Division: Intake and Referral
Attn: Vanessa Roth	Email: vroth@outreachcommin.org	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 373 S. Schmale	City: Carol Stream	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60188	State: Ilinois	Zip: 60187
Phone: (630) 682-1910	Fax: (630) 682-3094	Phone: 56444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Jan 1, 2024	Contract End Date (PO25): Dec 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		Contract Servcies	FY24	5000	1650	53820	24-231028	100,000.00	100,000.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 100,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND OUTREACH COMMUNITY SERVICES FOR COMMUNITY SERVICE BLOCK GRANT FUNDS

This AGREEMENT is entered into as of this ___ day of___, 20___, by and between the COUNTY OF DUPAGE, ILLINOIS ("COUNTY"), a body politic and corporate, with offices located at 421 N. County Farm Road, Wheaton, Illinois, 60187, and OUTREACH COMMUNITY SERVICES ("SUBGRANTEE"), a not-for-profit corporation, with offices at 373 S. Schmale Road, Carol Stream, IL 60188, UEI XLSUJ5G5CES5.

SECTION I

STATEMENT OF PURPOSE

COUNTY has applied for and received Community Service Block Grant ("CSBG") Funds from the Illinois Department of Commerce and Economic Opportunity ("DCEO"), as provided by the Community Services Block Grants Act (42 USC 9901.) (the "ACT"). SUBGRANTEE desires and hereby elects to participate as a SUBGRANTEE of the aforesaid CSBG Funds allocated to COUNTY. COUNTY has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE funding in the amount and under the conditions hereafter provided.

SECTION II

REQUIREMENTS OF SUBGRANTEE

In consideration of receiving CSBG funds from the COUNTY, the SUBGRANTEE shall perform the following activities for the benefit of the COUNTY in a timely fashion:

1. SUBGRANTEE will conduct outreach to notify community of program.
2. SUBGRANTEE determines eligibility and enroll 18 participants in program.
3. SUBGRANTEE will provide supportive services, counseling, job skill training, work readiness training, work experience and other referrals as needed.
4. SUBGRANTEE will follow progress of participant for up to 48 months.
5. SUBGRANTEE will maintain client file which will contain 30-day income, proof of DuPage County residency, proof of household members, documentation of trainings, self-sufficiency scale, and outcomes.
6. SUBGRANTEE will provide COUNTY with intake sheets as clients are enrolled and recertify clients at 1-year anniversary date of enrollment, if still in program.
7. SUBGRANTEE will partner with H.O.M.E. DuPage to provide financial literacy to clients enrolled in program.
8. SUBGRANTEE will provide COUNTY quarterly updates on client milestones and outcomes.
9. SUBGRANTEE will invoice COUNTY, at least, quarterly for services, invoice must provide details of costs.
10. SUBGRANTEE participates in the COUNTY CSBG Community Needs Assessment via client surveys, focus groups, client data and agency/board surveys.
11. SUBGRANTEE will complete annual 211dupage.gov update by 10/1/24.
12. SUBGRANTEE will provide DuPage County Department of Community Services with the Agency's Annual audit and provide proof of Unique Entity ID generated by SAMS.gov.

13. SUBGRANTEE will comply with all assurances as further detailed in Exhibit "A," attached hereto and incorporated herein as part of this Agreement.

SECTION III
AMOUNT OF THE GRANT

The COUNTY shall grant SUBGRANTEE, as full payment for all activities to be performed by SUBGRANTEE pursuant to this AGREEMENT, a maximum compensation of $100,000.00. Invoices will be made quarterly and must include supporting documentation for expenses billed. All 18 clients must be documented to be paid in full. The final invoice must be submitted by January 15, 2025.

SECTION IV

FEDERAL/STATE APPROPRIATION; NON-APPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED APPROPRIATION

A. Appropriation: The SUBGRANTEE is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation that no officer shall contract any indebtedness on behalf of the State or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

B. Non-appropriation/Insufficient Appropriation: Payments pursuant to this agreement are subject to the availability of applicable federal and/or state funding from the Department of Commerce and Economic Opportunity, here in after referred to as DCEO and their appropriation and authorized expenditures under State law. DCEO shall use its best efforts to secure sufficient appropriations to fund this agreement. However, DCEO's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. Any grant is void by operation of law if DCEO fails to obtain the requisite appropriation to pay the COUNTY in any year in which this Agreement is in effect.

C. Reduced Funding Sources/Revenues: DCEO reserves the right to reduce the amount to be paid to the COUNTY if DCEO determines that it is in the best interest of the State of Illinois to reduce its obligation as a result of the occurrence of any of the following events during the term of the Agreement:

1. Receipts from revenues which provide the funding for this Agreement either fall significantly short of anticipated levels, or significantly decrease, or
2. Other sources (external grants, contracts, awards, etc.) providing funds for this Agreement are decreased or withdrawn. If such an event occurs, DCEO will notify the COUNTY as soon as possible and the COUNTY will notify the SUBGRANTEE. If DCEO and COUNTY are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating.

SECTION V

TIMELY COMPLETION OF PROJECT

Time is of the essence in this AGREEMENT; SUBGRANTEE shall complete all activities described herein between January 1, 2024, and December 31, 2024.

SECTION VI

CONDITIONS OF GRANT

A. Assurances: The SUBGRANTEE assures the COUNTY that it will comply with the laws, regulations and orders identified in Exhibit "B," attached hereto and made a part of this AGREEMENT. (January 1, 2024- December 31, 2024.)

B. Equal Opportunity: The COUNTY as a condition to its grant of funds requires the SUBGRANTEE, when applicable to file certifications showing equal employment opportunity compliance including Equal Opportunity Certification (See Exhibit "B").

C. Non-Discrimination: The SUBGRANTEE in performing under this agreement, shall not discriminate against any worker, employee or applicant or any member of the public because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice. The SUBGRANTEE will take affirmative action to ensure that applicants are employed without regard to race, creed, color, sex, age or national origin. Such affirmative action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, termination, rates of pay or other forms of compensation, selection for training, including apprenticeship. The SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discriminatory clause.

D. Appearance of Impropriety: SUBGRANTEE agrees to establish safeguards to prohibit employees and/or elected officials of the localities in which the program is situated from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others particularly those with whom they have family, business or other ties.

E. Political Activities Restricted: SUBGRANTEE agrees that neither the program nor the funds provided therefor, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States code, referred to as the Hatch Act.

F. Retention of Records: The SUBGRANTEE shall maintain records to show actual time devoted and costs incurred that describe the work already performed and anticipated during the coming time period. Upon fifteen (15) day notice from the COUNTY, all time sheets, billings, and other documentation, shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois. The SUBGRANTEE shall maintain client files and supporting documentation for five (5) years after the final audit of the grant is completed.

G. Audit and Inspection of Records: The SUBGRANTEE shall as often as deemed necessary by the Department of Commerce and Economic Opportunity or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers, and records of the SUBGRANTEE involving transactions related to this

GRANT for five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. The SUBGRANTEE shall include in all its subgrantee agreements under this GRANT a provision that the Department or the Comptroller of the State of Illinois, or the Comptroller General of the United States, or any of their duly authorized representatives will have full access to and the right to examine any pertinent books, documents, papers, and records of any such agreement or involving transactions related to the agreement for five (5) years from the final payment under the subgrantee agreement. The term subgrantee agreement as used in this clause excludes purchase orders not exceeding $2,500.00.

Subgrantees whose agreements amount equals or exceeds $25,000.00 annually and who are subject to the provisions of Whitehouse Office of Management and Budget Circular A-133 ("OMB Circular A-133") shall provide a copy of their most recent audit report or financial statements to the DuPage County Department of Community Services.

H. Availability of Laws, Regulations and Orders: The COUNTY shall provide the SUBGRANTEE, upon request, copies of all laws, regulations and orders cited in this AGREEMENT.

I. Federal award identifying information:

CFDA #	93.569
CFDA Title	Community Services Block Grant
Award #	G-13B1ILCOSR
Federal Awarding Agency	Department of Health and Human Services

SECTION VII

SUBGRANTEE shall at all times observe and comply with Title 21 CIR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, COUNTY and local government which may in any manner affect the performance of this AGREEMENT, including Community Services Block Grant CSBG Grant No. 24-231028 which is incorporated into and made a part of this AGREEMENT and is attached hereto as Exhibit C, and the SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal Government.

SECTION VIII

Upon release of funds by DCEO for the activities covered by this AGREEMENT, the COUNTY shall make disbursements to the SUBGRANTEE upon the SUBGRANTEE'S submission of claims.

The SUBGRANTEE shall provide all disbursement of grant funds on at least a quarterly basis. Said reports shall include the SUBGRANTEE'S certification that work under third party agreements was performed in a satisfactory manner and in conformance with said third party agreements.

The SUBGRANTEE, at its option, may elect to finance expenditures, in whole or in part, for purposes covered by the grant and submit claims to the COUNTY for reimbursement. Or, cash advances to the SUBGRANTEE shall be limited to the minimum amount needed and shall be

timed to be in accord with the actual, immediate cash requirements necessary to carry out the purpose of the approved program or project.

The SUBGRANTEE shall disburse all funds within three (3) working days of receipt.

COUNTY shall be responsible, except as provided for in Section XIII below, for making all required payments against expenses incurred by SUBGRANTEE under this AGREEMENT. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing accounts payable, in such timely and reasonable manner as the parties shall determine. Such procedure will facilitate the maintenance of financial records by COUNTY as required by OMB Circular A-102.

SECTION IX

REPORTING REQUIREMENTS

SUBGRANTEE shall submit to COUNTY a quarterly progress report and or billing with client demographics no later than the fifth (5th) day of the following month. In addition, SUBGRANTEE shall submit to the COUNTY an annual report, if one is available, within ninety (90) days of the end of the SUBGRANTEE's fiscal year.

SECTION X

AMENDMENTS

This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the COUNTY for its prior approval. No modification, addition, deletion, etc., to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

SECTION XI

FINANCIAL ASSISTANCE AGREEMENT

This AGREEMENT is made subject to financial assistance agreements between the COUNTY and DCEO.

SECTION XII

INDEMNIFICATION

SUBGRANTEE shall indemnify, hold harmless and defend the COUNTY and its affiliates, 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, SUBGRANTEE's negligent or willful acts, errors or omissions in its performance under this Agreement. These provisions shall survive termination of this Agreement.

SECTION XIII

TERMINATION

The COUNTY may terminate this AGREEMENT at any time hereafter, with or without cause, by giving written notice to SUBGRANTEE at the address specified above. Termination shall be effective upon receipt of such notice by SUBGRANTEE, see addition.

A. In the event the COUNTY terminates this AGREEMENT other than for breach thereof by SUBGRANTEE, the COUNTY agrees to pay SUBGRANTEE, and SUBGRANTEE agrees to accept as its sole remedy, cancellation charges equal to the remaining unpaid costs accrued and obligated to date of cancellation.

B. In the event the COUNTY terminates this AGREEMENT because of a material breach by SUBGRANTEE, the SUBGRANTEE shall assume liability for all costs incurred by the COUNTY to complete the Project as defined in Section II. The SUBGRANTEE also agrees to forfeit any unpaid grant monies at the time of termination, and may be subject to further penalties, up to and including, but not limited to, shall be barred from future participation in the COUNTY'S Community Services Block Funds grant program. If the COUNTY elects to bar the SUBGRANTEE from future participation, the SUBGRANTEE shall be entitled to a hearing before the Health and Human Services Committee of the DuPage County Board.

C. A "material breach" of this AGREEMENT shall be defined as a failure by the SUBGRANTEE to fulfill the stated purposes of this AGREEMENT as set forth in Section II, and further outlined in Exhibit "A;" failure to timely complete the project as set forth in Section IV, or any of the conditions of the grant as set forth in Section V, or any other obligations of the SUBGRANTEE as proscribed by this AGREEMENT, including, but not limited to, failure to submit monthly progress reports or third-party agreement reports.

SECTION XIV

ASSIGNMENT

SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any funds or claims due or to become due hereunder without the written approval of the COUNTY having been first obtained.

SECTION XV

UNAVOIDABLE DELAY

If the SUBGRANTEE is delayed in the completion of this Project under this AGREEMENT by a cause legitimately beyond his/her control, he/she must immediately upon receiving knowledge of such delay, give written notice to the COUNTY and request an extension. The COUNTY shall notify the SUBGRANTEE of the decision in writing and that decision shall be final and binding. The COUNTY'S decision not to extend this AGREEMENT constitutes a breach of this AGREEMENT by the SUBGRANTEE.

SECTION XVI

SEVERABILITY

If any provision of this Agreement is or becomes illegal or invalid, it shall be effective to the extent of such illegality or invalidity, and the legality and validity of the remaining provisions contained herein shall not be affected thereby.

SECTION XVII

APPLICABLE LAW & VENUE

This Agreement shall be governed and construed in accordance with the law of the State of Illinois and the parties agree that the exclusive venue for the resolution of any disputes that arise under this Agreement shall be the 18th Judicial Circuit Court of DuPage County, Illinois.

SECTION XVIII

RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to constitute that either party is a partner, employee, or agent of the other, nor shall either party have the authority to bind the other in any respect, it being intended that the SUBGRANTEE in an independent contractor solely responsible for its own actions.

SECTION XIX

NOTICE

All notice which may be or are required to be given pursuant to this Agreement shall be in writing, addressed as sent forth below and shall be mailed by first class, registered, or certified mail or transmitted by hand delivery.

Each party may designate by notice in writing a new address to which any notice or communication may thereafter be so given, served, or sent.

TO: Outreach Community Services
373 S. Schmale Road
Carol Stream, IL 60188
Attention: Vanessa Roth, Chief Operating Officer

TO: DuPage County Community Services
421 N. COUNTY Farm Road
Wheaton, IL 60187
Attention: Gina Strafford-Ahmed

SECTION XX

HEADINGS

The Section headings of this AGREEMENT are for convenience and reference only and in no way define, limit, or describe the scope or intent of this AGREEMENT.

IN WITNESS, WHEREOF, the parties have executed this AGREEMENT on the dates hereafter indicated to be effective on the date first written above:

COUNTY OF DUPAGE

("COUNTY")

BY:_____ DATE: _____

MARY A. KEATING, DIRECTOR

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

OUTREACH COMMUNITY SERVICES

("SUBGRANTEE")

Signature on File

BY: _____ DATE: January 2, 2024

TITLE: Chief Operating Officer

Signature on File

ATTEST: _____ DATE: Jan 2, 2024

EXHIBIT A

ASSURANCES

The SUBGRANTEE hereby assures, with respect to the Community Services Block Grant, that:

1. It possesses legal authority to apply for the Grant and to execute the proposed program.
2. It has reviewed and accepted the Grant Agreement it its entirety, including all understandings and assurances contained therein, and directing and designating the authorized representative of the SUBGRANTEE to act in connection with the Grant Agreement and to provide such additional information as may be required.
3. It agrees that no funds granted hereunder shall be used for any partisan or non-partisan political activity or to further the election or defeat of any candidate for public office, nor shall they be used in any activity to provide voters or prospective voters with transportation to the polls or similar assistance in connection with any election or in any voter registration activity.
4. The grant will be conducted and administered in compliance with:
   a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1, *et. seq.*), which provide that no person in the United States shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.
   b) Section 677, (a) of the Community Services Block Grant Act, which provides that no person shall be excluded on the grounds of race, color, national origin, or sex from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds made available under the program. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to any such program activity.
   c) Title VII of the Civil Rights Act of 1968 (P.L. 90-824) as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing in the sale or rental of housing, the financing of housing, and the provision of brokerage services within the applicant's jurisdiction.
   d) Executive Order 11246 (30 F.R. 12319, September 28, 1965) and all regulations issued pursuant thereto, which provide that no person shall be discriminated against on the basis of race, color, religion, sex or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates or pay or other forms of compensation and selection for training and apprenticeship.
5. The SUBGRANTEE agrees to take affirmative action to ensure that no unfair practice is committed, in accordance with the Illinois Human Rights Act. (775 ILCS 5/1-101 *et. seq.*).

EXHIBIT B

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION COMMUNITY SERVICES BLOCK GRANT PROGRAM, COUNTY OF DUPAGE

In carrying out the program, the SUBGRANTEE shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The SUBGRANTEE shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The SUBGRANTEE shall post in conspicuous places, available to employees, and applicants for employment, notices to be provided by the Government setting forth the provision of this non-discrimination clause. The SUBGRANTEE shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

The SUBGRANTEE shall cause or require to be inserted in full or any contract and subcontract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

EXHIBIT C
SEE ATTACHED

Outreach Community Services
Proposal to DuPage County – PY2024 Community Services Block Grant Funds
Submitted August 7, 2023

Program Summary

Outreach Community Services (OCS) operates a comprehensive Employment Opportunity Program for local economically disadvantaged young adults. Eligible participants are young adults, and vulnerable adults ages 18-39, who lack necessary job skills to successfully enter the job market and those looking to develop their skill level to advance in the workforce. The overall objective of this program is to create stability and increase life options through job and life skills training, academic support (for GED completion and job certification), work experience and support with case management assistance across several life domains.

Services for participants include Job Skills development, Academic Assistance for GED completion, and preparation for job certifications, life skill development, and direct work experience and coaching at our Job Training Centers. The second stage of the program includes employment internships at community job sites through our corporate and business partners. The final stage includes employment search and follow up services for 12- 30 additional weeks. Throughout the entire program, case management services are used to support participants in practical needs such as securing and maintaining housing, obtaining stable transportation, and utilizing mental health services to gain the emotional stability needed to become self-sufficient.

CSBG Funding Utilization in PY2024

In PY24, CSBG funds will be used to support the OCS Employment Opportunity Program by meeting these goals:

1. Increase the probability that eligible participants who have significant barriers to employment will increase the necessary employment skills and secure employment.
2. Decrease the significant barriers participants bring into the program that deter them from life stability and from obtaining permanent employment through case management and support services offered.

Client Needs

The program applicants range from young adults with very low academic achievement and no job skills or experience, to moderately skilled adults with basic job skills but no significant work experience or certification to secure sufficient work opportunities that will allow them to live independently or support their family. Program applicants face several barriers to workforce success, such as lack of an understanding of public benefits, transportation, homelessness, health needs and emotional health issues, in addition to low academic achievement and the need for greater life skills development.

Impact Over the Last Three Years

Over the last three years, OCS has served a total of 60 new participants. Of those participants, 45 ended the program and 15 participants carried over into this fiscal year. Of the 45 participants who ended the program, 44 (98%) completed the program successfully. Of those that completed the program, the following outcomes have been achieved.

- 100% Gained job skills
- 87% Secured employment
- 86% Secured and maintained employed for at least 90 days
- Advanced in employment – N/A
- 93% Improved their financial position

Need for Funds

OCS now has three significant referral sources (DuPage County Probation, Naomi's House, and the neighborhood resources centers throughout DuPage County) who are utilizing the comprehensive services we provide. OCS is the only employment training program in DuPage County providing comprehensive services to address the needs of the most vulnerable young adults who need additional time and services to successfully meet the goals of permanent employment and stability of basic needs. Whether they are homeless, lacking transportation, need assistance securing childcare, or have physical or emotional health issues, the Employment Opportunity Center, with CSBG funds can provide the comprehensive case management services along with the work experience needed for young adult residents of DuPage County. Therefore, OCS is requesting $100,000 in PY2024 to serve 18 participants.

PY2024 Goals and Outcomes:

SERVICE	OUTCOMES
Job Readiness Training *PY24: Will Serve 18*	Unemployed youth will obtain employment to gain skills to have adequate income to live
Life Skills – Academic *PY24: Will Serve 2*	Individuals will obtain a high school diploma and/or obtain an equivalency certificate or diploma to improve current or future employment options
Basic Needs – Mental Health *PY24: Will Serve 10*	Individuals referred to mental health services and attend at least 6 sessions; therapist reports the participant has gained at least one new emotional coping skill and/or has increased in functioning
Basic Needs – Housing *PY24: Will Serve 18*	Individuals will obtain housing and/or maintain adequate housing for at least 180 days
Transportation Services *PY24: Will Serve 8*	Individuals will receive transportation services to work toward gaining a drivers license or save money to gain transportation of their own
Financial Capability Skills Training *PY24: Will Serve 8*	Individuals will establish a budget and maintain the budget to meet basic needs for at least 180 days.

DuPage County CSBG PY2024

Submitted: August 4, 2023

Expense	Grant Request	OCS Covers	CSBG Program Total
Salaries			
Staff Salaries for work with CSBG clients	10,000	88,068	98,068
Participants Salaries	70,500	25,000	95,500
Salaries Total	*80,500*	*113,068*	*193,568*
Benefits			
– Health	2,400	15,484	17,884
– FICA	6,158	8,650	14,808
– WC	1,264	1,712	2,976
– Disability	300	575	875
Benefits Total	*10,122*	*26,421*	*36,543*
Total Salary/Benefits	**90,622**	**139,489**	**230,111**
Occupancy			
– Rent/Utilities	0	7,500	7,500
– Contractual	0	5,000	5,000
Participant transportation	7,648	2,000	9,648
Supplies	1,000	400	1,400
Client Care (uniforms, registration fees, childcare, school supplies, car repair, etc.)	1,000	2,500	3,500
TOTAL	**100,270**	**156,889**	**257,159**

Required Vendor Ethics Disclosure Statement

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

Date: 1/2/24

Bid/Contract/PO #:

Company Name: Outreach Community Services	Company Contact: Vanessa Roth
Contact Phone: 630-682-1910	Contact Email: vroth@weareoutreach.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:
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 Vanessa Roth

Title Chief Operating Officer

Date January 2, 2024

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

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

File #: HS-R-0002-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.F.

AUTHORIZATION TO EXTEND A MEMORANDUM OF UNDERSTANDING WITH AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES (AFSCME), COUNCIL 31

WHEREAS, the Illinois Public Employee Labor Relations Act (5 ILCS 315/*et seq.)* has established regulations regarding union recognition and collective bargaining in the State of Illinois; and

WHEREAS, the group of AFSCME employees in the DuPage County Care Center did authorize the American Federation of State, County and Municipal Employees (AFSCME), Council 31 as their exclusive bargaining agent under the terms and conditions of the Act; and

WHEREAS, the American Federation of State, County and Municipal Employees (AFSCME), Council 31, DuPage County Care Center and County of DuPage entered into a collective bargaining agreement on December 14, 2021; and

WHEREAS, the County and AFSCME executed a Memorandum of Understanding (MOU) regarding hazard pay on June 14, 2022 and later extended that MOU on December 13, 2022 (the December 2022 MOU); and

WHEREAS, the Care Center, County and the American Federation of State, County and Municipal Employees have agreed to extend the December 2022 MOU for the payment of Hazard Pay to Care Center Employees when and where applicable until June 30, 2024; and

WHEREAS, the extension of these terms are attached and incorporated into this resolution.

NOW THEREFORE, BE IT RESOLVED, that the DuPage County Board does hereby ratify, accept and adopt the attached extension to the December 2022 MOU between the American Federation of State, County and Municipal Employees (AFSCME), Council 31, the DuPage County Care Center, and County of DuPage; and

BE IT FURTHER RESOLVED that the County Board Chair be authorized to execute said extension to the December 2022 MOU; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office, and the Care Center.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Memorandum of Understanding Between County of DuPage and AFSCME Council 31

The County of DuPage (the "County") and the American Federation of State, County and Municipal Employees, Council 31 enter this Memorandum of Understanding on the 9th day of January 2024. The parties agree to the following:

1. In March 2020, the County established the 1 East Unit as the place to quarantine residents who show symptoms of COVID 19 (fever, difficulty breathing, a new or change in cough or sore throat). According to prior agreement between the parties, the County paid employees who provided services on 1 East (or any other unit deemed by the County to quarantine positive COVID, later amended to include Persons Under Investigation (PUI) for COVID) a $5 per hour increase in pay while the employee performed services on that unit. (the "Covid Stipend"). That stipend did not apply when employees performed services on the 1 East Unit (or any other unit deemed to quarantine positive COVID or Persons Under Investigation (PUI) for COVID) and there are no residents placed on the unit due to COVID-19 related reasons.

2. Pursuant to the terms of those prior agreements, the Covid Stipend expired on the date the parties ratified their current collective bargaining agreement.

3. The County resumed payment of the Covid Stipend effective December 15th, 2021 and desires to extend such Stipend through June 30, 2024. To be clear, for purposes of this MOU, Persons Under Investigation (PUI) for COVID means as follows. The County pays the Covid Stipend for employees performing services on the 1 East Unit when there is a resident placed on the unit due to COVID-19 related reasons. The County also will pay employees working the shift and unit where the resident resided when the resident received a positive result and then transported to 1 East. If that resident had a roommate, the roommate is a Person Under Investigation and is also transferred to the COVID Unit in the PUI section.

4. This MOU shall expire on June 30, 2024, unless otherwise terminated or extended by the parties.

AFSCME COUNCIL 31	**COUNTY OF DUPAGE**
Signature on File	
By	By:_____
Its: Staff Representative	Its:_____
Date: 12/28/2023	Date: _____

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

File #: HS-R-0003-24 **Agenda Date:** 1/9/2024 **Agenda #:** 15.G.

AMENDMENT OF THE CONTRACT BETWEEN THE COUNTY AND THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, COUNCIL 31 THE DUPAGE CARE CENTER BARGAINING UNIT EMPLOYEES,
COVERING THE TIME PERIOD OF RATIFICATION DATE
THROUGH NOVEMBER 30, 2026

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

WHEREAS, the BARGAINING UNIT EMPLOYEES OF THE DUPAGE COUNTY CARE CENTER did authorize the American Federation of State, County and Municipal Employees, Council 31 ("Union") as their exclusive bargaining agent pursuant to the Act; and

WHEREAS, the County, and the Union have previously entered into a Collective Bargaining Agreement covering the Bargaining Unit Employees of the DuPage County Care Center said Agreement being effective through November 30, 2024; and

WHEREAS, the County and the Union have agreed to extend the term of that Agreement through November 30, 2026; and

WHEREAS, the County, and the Union have bargained in good faith to reach agreement on amendments to Article 25 of the Agreement regarding wages; and

WHEREAS, the members of the Union have ratified the amendment on December 5, 2023.

NOW, THEREFORE, BE IT RESOLVED that the County Board does hereby ratify, and adopt the Amendment to the Collective Bargaining Agreement attached to this resolution between the Union and the County of DuPage; and

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

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

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

COUNTY OF DUPAGE
DUPAGE CARE CENTER

AND

AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES
(AFSCME), COUNCIL 31

EXPIRES NOVEMBER 30, 2026

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AGREEMENT

This agreement is entered into by the County of DuPage, by its duly constituted County Board and Kenneth Moy DuPage Care Center, a nursing home of County of DuPage, hereinafter referred to as the "Employer", and the American Federation of State, County and Municipal Employees, Council 31.

PREAMBLE

The purpose of the Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining units, and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment, and to prevent as well as to adjust misunderstandings and grievances relating to employee wages, hours and working conditions.

In consideration of mutual promises, covenants and agreements contained herein, the parties hereto, by their duty authorized representative and/or agents, do mutually covenants and agree as follows:

ARTICLE I
RECOGNITION

Section 1.1 Unit Description

The Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages, hours and other conditions of employment as determined by law for employees in the bargaining unit in compliance with the certification issued by the Illinois State Labor Relations Board in case No. S-RC-19-020. The bargaining unit consists of all employees in the following full-time, permanent part-time positions and active registry employees at the DuPage Care Center.

Account Clerk, Administrative Specialist, Admissions Coordinator, Admissions Nurse Liaison, Central Supply Aide, Certified Nursing & Rehabilitation Aide, Certified Nursing Associate, Cook, Diet Technician; Dining Services Worker, Division Assistant I, Housekeeper I, Housekeeper II, Intermediate Staff Assistant, Laundry Attendant I, Laundry Attendant II, Licensed Practical Nurse, MDS Coordinator, Medical Records Clerk, Medical Records Supervisor, Nutrition Assistant, Office Assistant, Pharmacy Technician, Principal Account Clerk, Recreation All-House Coordinator, Recreation Therapy Coordinator, Recreation Therapy Supervisor, Registered Nurse, Senior Account Clerk, Senior Staff Assistant, Senior Certified Nursing & Rehabilitation Aide, Unit Secretary, Wheelchair Specialist, Wheelchair Technician and Wound Care Coordinator.

Excluded: Temporary employees, seasonal employees, and supervisory, confidential and managerial employees as defined by the Illinois Public Labor Relations Act.

Section 1.2 New or Changed Job Classifications

If during the term of this Agreement, the Employer establishes a new job classification which requires performance of work of a nature performed by employees in the bargaining unit, or modifies the duties of an existing job classification, it will notify the Union. Upon request of the Union, which is made within ten (10) calendar days of the Employer's notice, the Employer shall negotiate the proper rate, benefits and other terms and conditions of employment for the classification. The Employer may implement its proposed rate of pay prior to and during such negotiations. If the result of the negotiations is an increase in rate of pay, then the Employer shall pay the difference retroactively to the date the employee began employment in the new position. The parties shall jointly petition the Illinois State Labor Relations Board to seek the necessary unit clarification.

Section 1.3 Integrity of the Bargaining Unit

The Employer will assign bargaining unit work to bargaining unit employees. Non-bargaining unit employees may perform unit work in the following circumstances: when training an employee; in emergency situations; when the performance of unit work is minimal, and/or to fill in for employees who are absent, late or when there is inadequate staff to fill all required shifts of work, provided the Employer has made a reasonable effort to fill the shift by contacting qualified bargaining unit employees as Employer operational needs permit, and is not using supervisors to fill in solely to avoid overtime shifts. The Employer retains the authority to use temporary or seasonal employees, volunteers, supervisors to perform regular and routine cooking duties at the 421 Cafe, and supervisors and qualified staff in all areas to assist as needed to fulfil the Employer's obligations to its residents, and consistent with its past practices. Employer agrees that it will not exercise the authority described in this paragraph for reducing the number of bargaining unit employees, or to implement a layoff. The parties agree that duties related to Physical Therapy, Speech Therapy, Respiratory and Occupational Therapy are not bargaining unit work.

ARTICLE II
EMPLOYEE STATUS

Section 2.1 Full – Time Employees

An employee regularly scheduled to work at least thirty-seven and a half (37-½) hours per week per work week.

Section 2.2 Part – Time Employees

An employee scheduled to work less than thirty (30) hours per work week.
a. A regular part-time employee is paid for the actual number of hours worked.
b. A regular part-time employee who is budgeted to work at least twenty (20) hours per work week is eligible for limited benefits.

Section 2.3 Active Registry Employees

A Registry Employee works on an as-need basis each month with no guarantee of hours. A Registry Employee may work rotating days and/or shifts throughout the month.

Section 2.4 Conversion to Full – Time and Part – Time Employee Status

The Employer will continue to consider the employee's request to change status consistent with its past practice.

ARTICLE III
SENIORITY

Section 3.1 Definition of Seniority

Seniority within this collective bargaining unit is determined by an employee's length of continuous service with the Employer in a bargaining unit position. There shall be no seniority among employees serving an original probationary period within this collective bargaining unit. Upon successful completion of the original probationary period, an employee shall acquire seniority retroactive to the date of hire with the Department.

Seniority for permanent part-time and active registry employees shall be on a pro-rata basis.

Section 3.2 Termination of Seniority

Seniority and County employment shall be terminated when an employee:

a) Voluntarily resigns, provided that he is not re-employed to a position covered by this Agreement within thirty (30) days;

b) Is discharged, and not reinstated pursuant to the Grievance Procedure;

c) Retires;

d) Is absent for five (5) consecutive days without proper authorization unless it is due to circumstances beyond the employee's control;

e) Is on layoff for more than one (1) year.

f) Fails to return to work at the conclusion of an approved leave of absence or an approved extension thereof unless the employee's failure to return and failure to obtain an extension are due to circumstances beyond the employee's control.

Section 3.3 Seniority While on Leave of Absence

Employees shall retain and accrue seniority while on paid leaves. Employees will continue to accrue seniority credit up to thirty (30) days for an unpaid leave of absence.

ARTICLE IV
PROBATIONARY EMPLOYEES

Section 4.1 Probationary Period

An employee is probationary for the first six (6) months in the same position. If the employee changes positions within the first six months of employment, the six-month probationary period restarts, but the employee benefits for non-probationary employees begin after six months of employment. A probationary employee shall receive a performance evaluation at the end of the probationary period.

Section 4.2 Seniority

A probationary employee shall have no seniority until s/he has completed his/her probationary period. Upon completion of his/her probationary period, s/he will acquire seniority from his/her date of hire. During the period of probation, no grievance may be filed by or on behalf of such employee regarding discharge or discipline.

Section 4.3 Introductory Period

Any post-probationary Employee who is promoted or demoted to a position covered by this Agreement shall serve an introductory period of six months. During this period, the promoted employee may request to return to his/her former position if it is open or there is another vacancy in their former classification for which the employee is qualified.

ARTICLE V
UNION SECURITY

Section 5.1 Deductions

The Employer shall make such deductions in the amounts certified by the Union for union dues, assessments, or fees; and PEOPLE contributions upon receiving written notice of authorization from the Union. Authorized deductions shall be irrevocable except in accordance with the terms under which an employee voluntarily authorized said deductions. The Employer agrees to deduct from the pay of those employees who individually request it, Union membership dues, assessments or fees, Union sponsored benefit programs and P.E.O.P.L.E. contributions. Requests for these shall be made on a form provided by the Union.

Upon receipt of appropriate written authorization from an employee, such authorized deductions shall be made in accordance with law. The aggregate deductions of all employees and a list of their names, addresses and the last four digits of the

employees' Social Security numbers in excel format shall be remitted monthly to the Union at the address designated in writing to the Employer by the Union. The Union shall advise the Employer, in writing, of any increase in dues or other approved deductions at least thirty (30) days prior to its effective date.

Section 5.2 Indemnification

The Union shall indemnify and hold the County, its elected officials, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that may arise out of or by reason of any action taken or not taken by the County for the purpose of complying with the provisions of this Article, or in reliance on any written check off authorization or notice which is furnished pursuant to the provisions of this Article. harmless against any claim, demand, suit, or liability arising from any action taken by the Employer in complying with this Article.

ARTICLE VI
UNION RIGHTS

Section 6.1 Union Activity During Working Hours

Employees shall, after giving appropriate notice to their Supervisor, be allowed reasonable time off, with pay, during working hours to attend the formal meetings with the Employer referenced in the Discipline and Grievance Articles of this Agreement, the meetings of any committee authorized by this Agreement and new employee orientation if such attendance does not substantially interfere with the Employer's operations.

Section 6.2 Access to Premises by Union Representatives

The Employer agrees that local representatives and officers and AFSCME staff representatives shall have reasonable access to the premises of the Employer and to employees in the bargaining unit, giving notice upon arrival to the Facility Director or his/her designee.

Section 6.3 Information Provided to Union

The Employer shall monthly notify the Union in writing as to the following personnel transactions involving unit employees within each department, with work locations: new hires, promotions, demotions, transfers, terminations, retirements, and any other information mutually agreed to by the parties.

At least once per month and upon request, the Employer shall also provide to the Union, in an Excel file, the employee's job title, worksite location, work telephone numbers, employee identification number if available, and any home and personal cellular telephone numbers on file with the Employer, date of hire, work email address, and any personal email address on file with the Employer. In addition, within ten (10) calendar days from the date of hire of a bargaining unit employee, the Employer shall provide to the Union, in an excel file, the following information about the new employee: the employee's name, job title, worksite location, home address, work telephone numbers, and any home and personal cellular telephone numbers on file with the Employer, date of hire, work email address, and any personal email address on file with the Employer

Section 6.4 Distribution of Literature/Union Communications

Within the Department premises, distribution of Union materials shall be limited to the approved bulletin board, Department mailboxes, and where available, telephone and voicemail assigned to a particular bargaining unit member, and intra-departmental e-mail. The Union shall not use general or unit-wide telephone or voice mail for these purposes. The County has no responsibility for delivering or ensuring that messages are delivered.

Employees may post items which reflect support of the Union, providing that such postings do not disparage or ridicule the Employer, the County, or any official or employee.

Section 6.5 Union Orientation

New Hires- The Union shall conduct union orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Union chooses another date) at a time mutually agreeable to the parties. Alternatively, the Union may choose to conduct less frequent group orientations, including orientations conducted in conjunction with new employee orientations conducted by the Care Center. The Union orientation period shall be one (1) hour and shall take place during employees' regular working hours with no loss of pay to the employees involved.

Section 6.6 Union Bulletin Boards

The County shall make available bulletin boards for the sole and exclusive use of the Union in areas the County and the Union agree. Postings on these bulletin boards shall not disparage or ridicule the Employer, the County or any official or employee. The locations of the union bulletin boards are listed in Appendix A.

Section 6.7 Union Negotiating Team.

Up to eleven Employees designated as being on Union's bargaining team will be excused from their regular duties with pay, to attend scheduled negotiations. The County will use its best efforts to arrange its schedule to allow bargaining unit employees to attend negotiations. The County may require bargaining team members to return to their duties during negotiations if emergency circumstances exist (such as inability to care for residents due to insufficient staff). Attendance at negotiations does not count as working time for overtime purposes. Employees in regular day off status on the day of negotiations, or negotiating beyond their scheduled work hours, are not compensated for attending negotiations.

Section 6.8 Time Off for Union Activities.

Local Union representatives shall be allowed up to eight (8) days of time off, without pay, for legitimate Union business such as Union meetings, State or Area-wide Union committee meetings, Union training sessions, State or International conventions, provided such representative shall give fifteen (15) days' notice to his/her supervisor of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer. Employee shall notify the County if the leave is to be unpaid. Such time off shall not be detrimental in any way to the employee's record. Unless the employee has notified the County that the union is paying the time off, employees taking leave pursuant to this provision shall use any accrued paid leave.

ARTICLE VII
MANAGEMENT RIGHTS

The Union expressly recognizes and agrees that the County shall not be required to bargain over matters of inherent managerial policy, which include all traditional, statutory, and constitutional rights and authority to manage the employees of the County in all respects, and to apply all rules, regulations and policies as it may deem necessary in its sole and exclusive judgment and discretion to fulfill its statutory duties and mission, except as amended, changed or modified in a specific provision set forth in this Agreement. The authority listed in this Article is illustrative only and not intended as an all-inclusive list. This authority includes but is not limited to the following:

a) Plan, direct, control, and determine all functions, operations, standards and services.
b) Supervise, direct and evaluate employees;
c) Establish the qualifications for employment, promotion into the Bargaining Unit, and employ employees;

d) Establish, modify and enforce work rules, schedules, assignments and assign employees work including location;
e) Hire, promote, demote, transfer, schedule and assign employees in positions and to create, combine, modify, and eliminate positions within the Bargaining Unit;
f) Suspend, discharge, and take other disciplinary action against employees for just cause (with the exception of probationary employees, who may be discharged without cause);
g) To relieve employees from duty because of lack of work, money or other legitimate cause such as a pending investigation, to recall employees, to determine the size and composition of the working force;
h) Establish and enforce work and productivity standards and rules of conduct, and, from time to time, amend such standards. The Bargaining Unit is subject to the County Employee Policy and Guidelines and all amendments thereto, unless they conflict with the provisions of this Agreement, in which case the terms of this Agreement shall control;
i) Determine whether work and/or services are to be provided by employees covered by this Agreement (including which employees) or by other employees or persons not covered by this Agreement;
j) Determine employee starting and ending times per day, the number of hours of work, shifts per work week and assign overtime;
k) Maintain efficiency of operations and services of the Care Center;
l) Take whatever action is necessary to comply with the State and Federal law;
m) Secure, change or eliminate methods, equipment, and facilities for improvement of operation;
n) To establish and implement a budget;
o) Determine the kinds and amounts of services to be performed as it pertains to operations, and the number and kinds of classifications to perform such services, to include revision, combination, addition or elimination of job classifications; determine the methods, means, organization and personnel by which operations are to be conducted to include services and staffing requirements by program, unit, and division;
p) To determine and change policies and procedures regarding resident care, documentation of resident care, and management and oversight of resident care; and
q) The right to determine standards of resident care, including but not limited to the appropriate number, frequency and types of visits required for residents.

For subjects listed in this Article, the County agrees that when required by law to bargain the effects of a decision on the Bargaining Unit, it will provide the Union with sufficient notice of the decision before implementation to allow the Union to bargain any such effects. The Union agrees to give due consideration to the County's need for speed, flexibility or secrecy when bargaining about such effects. For all other subjects, nothing

in this Section shall alter the County's obligation to bargain with the Union over mandatory subjects of bargaining as provided in the Illinois Labor Relations Act and relevant caselaw.

ARTICLE VIII
VACANCIES

Section 8.1 Vacancies and Postings

A vacancy exists when the Employer intends to fill a permanent position in the bargaining unit. Position vacancies shall be posted for ten (10) working days on the bulletin board located at the Care Center employee cafeteria. ~~T~~he Human Resources Office may continue to post these positions if they are not filled according to the terms of this Article.

To be considered, all interested bargaining unit employees must submit an application by the time and date indicated on the posting. Postings shall include the job title, pay grade, work shift and any weekend rotation, job duties, responsibilities and requirements.

Section 8.2 Selection

The Employer prefers to fill vacancies in the bargaining unit with qualified internal candidates. The Employer may continue its practice of interviewing qualified internal and external candidates simultaneously. When filing the vacancy, the County shall hire qualified current employees who have submitted a bid before hiring outside bidders, provided the internal candidate has relatively equal or greater skills and ability to fulfil the Employer's needs. Where more than one qualified internal candidate applies for a vacancy, selection will be based on seniority if the internal candidates are relatively equal based on qualifications, skill, ability to perform the work without further training, knowledge, job performance, experience, discipline record (those maintained by the Employer under the terms of this Agreement) and attendance (for the prior 18 months).

Section 8.3 Right to Return

Upon the employee's request, s/he may return to his/her former position within sixty (60) calendar days after selection for the vacancy if the former position has not been filled or there is another vacancy in their former classification for which the employee is qualified.

ARTICLE IX
LAYOFF AND RECALL

Section 9.1 Definition and Notice.

If the Employer determines that layoffs are necessary, it shall give the Union at least thirty (30) days' notice of any layoffs.

Section 9.2 General Procedures

If the Employer determines that layoffs are necessary, employees shall be laid off in the following order:

1) Temporary, Seasonal and Contract employees
2) Registry employees with less than six months seniority
3) Probationary employees
4) Registry employees with six or more months of seniority
5) Non probationary part time and full-time employees

The County shall layoff registry and non-probationary employees in reverse order of their bargaining unit seniority by appropriate job title within each Department within the DuPage Care Center, currently identified as:

Administration
Financial Services
Dining Services
Laundry
Housekeeping
Nursing Services
Rehab & Therapy Services
Recreation/Activities
Resident and Volunteer Services
Pharmacy

An employee subject to layoff shall be able to exercise his or her bargaining unit seniority for the following options in lieu of layoff in the order set forth below, provided that the employee is qualified for the position:

a.) To fill a vacant position Care Center facility-wide;

b.) To displace an employee with the least seniority in the same job title.

c.) To displace an employee within the same group as the employee subject to layoff. For purposes of this Section Group is defined as:

Group A:	Group B:	Group C:
Administration	Dining Services	Nursing
Financial Services	Housekeeping	Pharmacy
Recreation	Laundry	Rehabilitation
Volunteer Services		

An employee subject to displacement by the above procedure shall be considered subject to layoff and shall have the right to exercise the same options. Displaced employees with no further rights to a.), b.) or c.), above shall be considered laid off.

An employee who has been laid off shall have the right to exercise his or her seniority to fill a vacancy, provided the employee is qualified for the position. The laid off employee shall have the right to refuse such vacancies without losing recall rights.

Section 9.3 Recall Rights

Recall rights for employees who are not in their new hire probationary period shall exist for a one (1) year period. Laid off employees shall be recalled in accordance with the reverse application of the procedure for layoff. Employees who filled vacant positions or displaced other employees in lieu of being laid off and laid off employees who filled vacant positions shall have the right to be recalled to their original position.

A laid off employee who returns to their position shall return to the same rate of pay the employee earned at the time the layoff occurred.

Following a layoff, employees retain their recall rights even if they accept another position in the Department outside the bargaining unit.

Employees who are eligible for recall shall be given five (5) working days' notice of recall and notice of recall shall be sent to the employee by certified or registered mail with a copy to the Union. The employee must notify the Director of Human Resources, or designee of their intention to return to work within three (3) working days after receiving the notice of recall. The County shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Director of Human Resource Department, or designee with their latest mailing address. If an employee fails to respond to a recall notice their name shall be removed from the re-employment registry.

ARTICLE X
DISCIPLINE POLICY AND PROCEDURES

Section 10.1 Discipline - Definition

The County may impose disciplinary action upon an employee only for just cause, except that the County may impose discipline for any reason and without just cause on an employee who has not completed the initial six month probationally period. The Employer agrees with the tenets of progressive and corrective discipline. However, violations the Employer believes to be serious acts of misconduct may be grounds for discharge or suspension without any prior warning, reprimand, suspension or discipline. Depending on the severity of the offense, the following disciplinary measures include:

a) Verbal reprimand;
b) Written reprimand;
c) Suspension; and
d) Discharge.

Conduct which may be grounds for discipline may be observed by, including but not limited to, a supervisor, co-worker, member of the public, volunteers, resident of the facilities, building video surveillance, internet/email activity, or cell phone/telephone usage.

For Registry employees, just cause includes failure to complete the number of shifts or to work on the weekends and holidays listed in the In-House Registry Agreement, consistent with the County's application of that Agreement among Registry employees. The employer agrees that before it terminates a Registry employee for failure to meet the requirements of the In-House Registry Agreement, it will provide at least one Verbal Reprimand and one Written Reprimand to the employee.

Section 10.2 Manner of Discipline

If the Employer has reason to discipline an employee, it shall normally be done in a manner that will not embarrass the employee before other employees, residents or the public.

Section 10.3 Discipline – Notification and Measure of Disciplinary Action

Investigatory Meeting:

If the Employer desires to conduct an investigatory interview, as defined by law, of an employee, the Employer agrees to first inform the employee that the employee has the

right to Union representation at such interview. If the employee desires such Union representation, no interview shall take place without the presence of a Union representative, which the Union shall provide within 24 hours of the Employer's request. If the employee does not request Union representation (which the Employer will confirm in writing), the Employer agrees to notify the Union staff representative, and agrees to allow the Union up to one hour to confer with the employee about the decision to not have the union present.

The Union agrees to have Union Stewards available seven days per week, 24 hours per day. After giving fifteen (15) days' notice to their supervisor, two employee(s) per shift who have been designated as a steward (in writing to management) shall be allowed up to three (3) hours' time off without loss of pay to attend AFSCME Certified Steward's Training, if such attendance does not disturb or interfere with the operations of the Nursing Center. The employee shall provide proof of attendance to the Employer.

Pre-Discipline Meeting:

For suspensions or discharges, the Employer shall convene a pre-disciplinary meeting.

The Employer shall meet with the employee involved to inform him or her of the reason for the contemplated suspension or discharge. The employee shall be notified of his/her right to Union representation. The employee may, at their option, request the presence of a Union representative. If the employee does not request Union representation (which the Employer will confirm in writing), the Employer agrees to notify the Union staff representative, and agrees to allow the Union up to one hour to confer with the employee about the decision to not have the union present.

The employee shall be afforded the opportunity to rebut or clarify the charges during the meeting or provide a written rebuttal within five (5) working days. The Employer may proceed with the intended suspension or discharge at any time and need not delay due to the employee's desire to provide a rebuttal. If Employer implements its decision within the five-day period, it will reimburse the employee if it overturns the discipline as a result of the rebuttal evidence.

Discipline Meeting:

The Employer agrees to use the following disciplinary procedure: The employee shall be notified of his or her right to Union representation at any meeting to discuss and impose discipline at the written warning stage or higher. If the employee does not request Union representation a Union representative shall nevertheless be notified of any meeting.

Any meeting called by the Employer to discuss and impose discipline shall be conducted without loss of pay for the employee or the Union representative

Issuing Discipline

The Employer agrees to provide copies of all disciplinary notices to the Union.

Investigations

Nothing in this Section shall prevent the Employer from relieving employees from duty in accordance with its practice. The employer may follow current practice of reassigning the employee to a non-patient care area during the investigation. The employee must accept this alternate assignment if offered unless the employee would rather be relieved from duties without pay.

Section 10.4 Disciplinary Document Removal

No disciplinary records will be removed from an employee's personnel file. However, the Employer agrees that it will not rely on discipline for purposes of progressive discipline if the employee has not engaged in the same conduct for a period of eighteen (18) months, unless the conduct is of a nature to expose the County to liability due to its repetition, such as harassment, violence or abuse.

ARTICLE XI
GRIEVANCE PROCEDURE

Section 11.1 Statement of Principle

The parties agree that in order for the grievance procedure to function efficiently and effectively, all grievances must be resolved at the lowest possible level of the Grievance Procedure.

Section 11.2 Grievance

A grievance is defined as a dispute over the interpretation or application of a specific section or sections of this Agreement.

Only the Union on behalf of an employee, or on behalf of a group of employees, or itself may process grievances. The grievant(s) or one grievant representing a group of grievants may be present at any step of the grievance procedure. The employee is entitled to Union representation at each and every step of the grievance procedure.

"Working" day as used in this Article means Monday through Friday.

Section 11.3 Grievance Steps

Step 1: Immediate Supervisor

a) The employee and/or the Union shall orally raise the grievance with the employee's supervisor who is outside the bargaining unit. The employee shall inform the supervisor that this discussion constitutes the first step of the grievance procedure.

b) All grievances must be presented not later than ten (10) working days from the date the grievant become aware of the occurrence giving rise to the complaint. The grievant (s), Union representative, and supervisor shall meet in an attempt to resolve the grievance, unless the union waives such meeting. The immediate Supervisor outside the bargaining unit shall render a written response to the grievant and Union within five (5) working days after the grievance is presented, or within five (5) working days of the meeting, whichever is later.

Step 2: Director of Nursing or Department Manager

In the event the grievance is not resolved at Step 1, it shall be presented, in writing, by the Union to the Director of Nursing or Department Manager within ten (10) working days from the receipt of the answer or the date the answer was due, whichever is earlier. The grievance shall be on a form provided by the Union, and contain the name of grievant, a complete statement of the facts, and the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. The grievance shall be signed and dated by the grievant or Union representative. Using the improper grievance form, date or Section citation shall not be grounds for denial of the grievance.

Within ten (10) working days after the grievance is presented to Step 2, the Director of Nursing or Department Manager shall meet, discuss and attempt to resolve the grievance with the Union and the grievant(s). The Director of Nursing or Department Manager shall render a written answer to the grievance within five (5) working days after such discussion is held and provide a copy of the answer to the Union.

Step 3: Facility Administrator or Designee

If the grievance is still unresolved after Step 2, the Union shall present it in writing to the Facility Administrator or Designee within ten (10) working days after receipt of the Director of Nursing or Department Manager's answer at Step 2 or after the Step 2 response is due, whichever is earlier. Within ten (10) working days after receipt of the grievance the Facility Administrator or Designee shall meet with the grievant and the Union to discuss and attempt to resolve the grievance. If the grievance is not resolved, the Facility Administrator or Designee shall submit a written answer to the grievant and Union within five (5) working days following the meeting.

Step 4: Arbitration

Any grievance not resolved through the process outlined above may be appealed to arbitration by the Union. Such an appeal shall be made in writing to the Administrator within twenty (20) working days after either the date the answer of the Facility Administrator or Designee is received or the date on which such answer was due, whichever is earlier.

If a grievance is appealed to arbitration, representatives of the Union shall contact the Employer to attempt to select an arbitrator. In the event the parties are unable to agree upon an arbitrator, the parties shall jointly request a panel of seven (7) arbitrators from the Federal Mediation and Conciliation Service.

The parties shall alternately strike the name of an arbitrator, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators.

The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that s/he set a time and date for the hearing subject to the availability of the Employer and Union representatives and s/he shall be notified of the issue where mutually agreed by the parties.

The parties shall attempt to arrive at a joint stipulation of the facts and issues to be submitted to an arbitrator. No more than one grievance may be submitted to an arbitrator at any one time without the consent of the other party. The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties.

The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expenses (e.g. witness fees and wages) of its own witnesses who are not employees of the Employer. Employer agrees that employee witnesses will be paid straight time wages if testifying during his or her scheduled work hours.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall neither amend, modify, nullify, ignore, add, or subtract from the provisions of the Agreement. The Arbitrator may consider applicable state laws and IDPH regulations and guidelines. The Arbitrator shall limit any claim for back wages to the amount of wages that grievant would have otherwise earned, less any unemployment compensations, or interim earnings from any source.

Neither party shall present any information, evidence, or grounds for relief before the Arbitrator which the party had not previously disclosed to the other party, unless the information had been the subject of a request or subpoena.

The decision and award of the arbitrator shall be final and binding on the Employer, the Union and the employee(s) involved, unless reversed on appeal in accordance with the provisions of the Uniform Arbitration Act and the Illinois Labor Relations Act.

The Arbitrator shall attempt to render his/her decision in writing to the parties within 30 calendar days following the close of the arbitration hearing or the submittal date of briefs, whichever is later. The Arbitrator shall support his/her findings with a written opinion. The decision and opinion shall be based solely on and directed to the issue presented. The award shall clearly direct the parties as to what actions(s) must be taken in order to comply with the award.

The Employer and Union agree to share equally the costs associated with the arbitration hearing including the cost of the court reporter, except that each shall be responsible for the costs of their own witnesses. Nothing in this Article shall preclude the parties from agreeing to the appointment of a permanent panel of arbitrators during the term of the Agreement or to use the expedited arbitration procedures of the American Arbitration Association. There shall be no transcript unless mutually agreed by the parties.

Section 11.4 Withdrawal

Grievances may be withdrawn at any step of the procedure without prejudice or Precedent. Grievances not appealed within the designated time limits shall be treated as withdrawn.

Section 11.5 Failure to Answer

Grievances not discussed or answered by the Employer within the designated time limits shall be automatically advanced to the next step of the grievance procedure. The time limits at any step or for any hearing may be extended by mutual agreement of the parties.

Section 11.6 Advanced Step Grievance Filing

Grievances may be filed at any step of the grievance procedure by mutual agreement of the parties at that step.

Section 11.7 Information Requests

The Employer recognizes the legal right of the Union to information necessary to process grievances. Upon reasonable request, the Employer will provide the Union with such relevant information as is required by law.

Section 11.8 Time Off; Meeting Space; Telephone and Fax Use

a) No employee or Union representative shall leave his or her worksite to investigate, file or process grievances without first notifying his/her supervisor or designee, as well as the supervisor of any worksite to be visited, and making mutually-agreeable arrangements with his or her supervisor to address these issues as well as the appropriate time off for these activities.

b) Meeting Space/Telephone Use/Fax Use: Upon request, the employee or Union representative shall be allowed the use of an available appropriate room while investigating or processing a grievance and shall also be permitted the use of any employer-provided email address, a telephone, facsimile machine or computer if available. Such use shall not include any long-distance calls at the Employer's expense. The Union may also access for these matters any County-provided email address, provided nothing in this Article compels the County to create an email address for any employee.

ARTICLE XII
HOURS OF WORK AND OVERTIME

Section 12.1 Registry Employees

Unless otherwise stated in the agreement, the terms and conditions of Registry employees are governed by their Registry Agreement. Registry Agreements for all relevant positions are attached as Appendix B.

Section 12.2 Application

a. General Policy

This Article or Agreement shall not be construed as a guarantee of hours of work per day, per week, or per year. Nothing contained herein shall be construed as preventing the Employer from establishing the work schedules of employees, or from establishing part-time positions.

b. Notice and Discussion.

The Employer shall provide 30 days' notice to the Union before it changes or restructures its current practices involving the workday and work week. The notice period may be shortened when necessary in cases of emergencies, in response to regulatory changes, or when employee and manager agree. Upon request, the Employer will meet with the Union to discuss such changes or restructuring. This provision does not apply to temporary schedule changes, which is addressed in Sections below.

Section 12.3 No Pyramiding

Overtime compensation shall not be paid more than once for the same hour under any provision of this Article or Agreement.

Section 12.4 Workday and Work Week

a. The parties agree that the positions covered by this agreement are in a facility which requires continuous coverage. Scheduled days off may fall on any day of the work week. The Employer will follow its current practice of attempting to accommodate an employee request for a particular day off, for example to attend school.

The work week shall be defined as beginning at 7:00 a.m. on Saturday and ending at 6:59 a.m. on the following Saturday.

The employer will maintain its current practice for exempt level staff in Nursing and Recreation as well as the finance staff. Staff will be paid for 75 hours during the pay period (two weeks) and scheduled daily for eight and a half (8 ½) hours which includes a one (1) hour unpaid lunch break.

For Nursing, Support Services, Dining Services, Pharmacy, Rehab Services, Recreation and Resident & Volunteer Services staff who are scheduled hourly will be paid for 80 hours during the pay period (two weeks) and scheduled for an eight-hour workday with a one half (½) hour paid lunch break.

b. The parties agree that the workday for each bargaining unit position will include meal and break period(s) per shift according to current practice in each Department. For part-time employees, the normal workday is as established at the time the parties execute this Agreement. Part-time employees will receive a break period consistent with current practice in each Department.

c. The meal period will be regularly scheduled at the same point of each shift whenever possible. However, it is understood, should a situation unforeseen or unanticipated by the employer develop, the scheduled time of meal periods may temporarily change.

d. Each Department will follow its current practice related to employees leaving the worksite during their lunch period.

Section 12.5 Work Shift.

Except as provided in this Agreement, each employer Department shall maintain its current practices related to the number shifts per workday and the starting and quitting times of each employee. Pursuant to current practice, the employer may modify the starting and/or ending times of the employee's shift by employee agreement. Employees in the Nursing and Resident and Volunteer Services Departments must remain in their position until relieved by the next scheduled employee for that position if the employees are scheduled for consecutive shifts.

Section 12.6 Work Schedule.

a. Work schedules showing the employees' shift, workdays and hours shall be displayed at convenient places and times, which may include notification by electronic mail. The Employer will not temporarily change a work schedule once posted, except in unanticipated situations, such as the need to complete an IDPH survey, or to otherwise comply with regulatory requirements, or by agreement between the employer and the employee.

b. Trade-offs initiated by the Employees are permitted within a given pay period only upon approval of the Employer. The Employer will attempt to respond to trade requests as quickly as possible and shall approve or deny trades within three (3) days of submissions, not including Saturday, Sunday, and Holidays. The Direct Supervisor shall have the right to approve or deny a trade. Tradeoffs will be reviewed on a case-by-case basis. In most cases, the Supervisor will deny requests that result in overtime.

c. The employer may schedule the following Employees to work consecutive weekends: (1) an Employee who volunteers to work consecutive weekends and (2) Employees who are hired specifically to work weekends, such as Registry employees. The employer will not require other non-probationary employees to work more than every other weekend unless there is an emergency. Nothing herein prohibits Departments from requiring mandatory overtime according to the terms of this Agreement.

C.N.A. and nurses who work more than 32 hours during Saturdays and Sundays during any calendar month shall receive an additional $2 per hour for C.N. A.'s and $3 per hour for nurses for each Saturday or Sunday hour worked over 32 in the calendar month.

Section 12.7 Attendance and punctuality.

Employees shall clock-in on their assigned unit or Department, unless his or her supervisor has approved an alternate location. An employee who expects to miss a scheduled shift must contact his or her supervisor by telephone no later than two hours prior to the start of the scheduled shift and provide the reason for absence. The employee must speak with the supervisor (or designee) unless the employee's department has established a voicemail for receiving absences. See Appendix C for specific department call in numbers. Staff are expected to leave a voicemail if the specified department contact is not available.

Employees with a multiple day absence must call in before each scheduled shift unless the employee has previously reported the multiple day absence to the supervisor. Employees who know they will arrive at work after the start of a scheduled shift shall also call the supervisor at least two hours before the start of the shift if the tardy is foreseeable, otherwise, the employee shall provide the supervisor with as much notice as safely possible.

An employee that is a No Call/No Show for three (3) consecutive days will be subject to the job abandonment guidelines as outlined in the Termination/Involuntary Separation of Employment Policy 3.10 in the DuPage County Employee Handbook. Emergency situations will be taken into consideration on a case-by-case basis at the discretion of the appropriate manager/supervisor and the Administrator (or designee) which will require documentation.

An employee who demonstrates a pattern of poor attendance and/or punctuality shall be subject to disciplinary action.

When absences occur, employees will be required to use any accrued vacation, sick or personal time for the duration of the absence.

Employees who No Call/No Show for a scheduled shift will be paid using accrued vacation, sick or personal time balances.

Emergency situations related to incidents of No Call/No Show will be taken into consideration on a case-by-case basis.

Section 12.8 Overtime Payments

In the following Departments (exceptions noted), the County shall pay non-exempt bargaining unit employees at the rate of one and one-half (1 1/□) times the employee's straight time hourly rate for all hours worked over eight (8) in a workday

and for all hours worked over eighty (80) in two consecutive workweeks, but there shall be no pyramiding as defined below:

Finance, Nursing (except Admissions Nurse Liaison, MDS Coordinator, Medical Records Supervisor, and Wound Care/Ostomy Coordinator which are exempt, and Division Assistant 1 and Office Assistant), Pharmacy (Technicians only), Recreation Therapy (LPN only, Supervisor is Exempt), Rehabilitation Services (except Office Assistant), Resident and Volunteer Services, Dining Services (except Principal Account Clerk and Nutrition Assistant), and Environmental Services (housekeeping and laundry).

In the following Departments (exceptions noted), the County shall pay non-exempt bargaining unit employees at the rate of one and one-half (1 1/□) times the employee's straight time hourly rate for all hours worked over forty (40) in a workweek: Administration, Nursing (Division Assistant 1 and Office Assistant only), Pharmacy (Senior Account Clerk only), Recreation Therapy (Coordinator and Aide only), Rehabilitation Services (Office Assistant only), Resident and Volunteer Services and Dining Services (Principal Account Clerk and Nutrition Assistant only).

The County shall follow its current practice of reimbursing employees for expenses incurred for travel.

Employer approved training will be included as actual hours worked for purposes of all overtime calculations. Sick days, vacation days, personal days, designated holidays, jury duty bereavement time will not be included in calculating actual hours worked for purposes of overtime, unless unscheduled. Unscheduled overtime hours are hours of actual performed work that are outside of an employee's normal work schedule and are not scheduled in advance by the Department Head or designee. When an employee has worked unscheduled overtime hours during a week, or during the pay period for the Care Center, the calculation of actual hours worked during the week may include vacation days, personal days, designated holidays, jury duty, and bereavement time. Sick time is not counted toward the calculation of actual hours worked for weeks with unscheduled overtime hours worked by an employee.

All unscheduled overtime must be approved as provided in this agreement, currently Article 12.9.

Exempt level employees may, upon prior approval by the County Administrator and Director of Human Resources be granted additional compensation assigned short-term workload increases. Additional compensation, at straight time, may be authorized when temporary staffing shortages or increased service demands require work to be performed outside the employee's usual work schedule in order to maintain the Care Center's compliance with deadlines, regulations, statutes, or grant requirements.

Section 12.9 Unscheduled Overtime Payments

No later than one hour before the end of the employee's shift, an employee wishing to work unscheduled overtime must obtain pre-approval from the employee's supervisor before working unscheduled overtime, such as staying beyond a scheduled shift to complete charting duties. Any staff who works more that the hours for which the employee was approved will be subject to progressive discipline up to and including termination.

Section 12.10 Voluntary Overtime and Mandatory Overtime Distribution

a. Voluntary Overtime Distribution

To distribute overtime on a basis that allows everyone in the bargaining unit an equal opportunity to select overtime assignments, voluntary overtime assignments shall be distributed in the following manner:

Employees may submit their name for voluntary overtime consideration by signing a copy of the form attached herewith as Appendix D. Voluntary overtime is department specific. Individuals interested in working overtime shifts must complete the form for any and all departments the individual is interested in working.

When the Employer determines the need for overtime, the Employer will notify volunteers from the employees working the department in which overtime is to be worked. Notification will be conducted by open shift postings and/or blast texts/emails.

Employees who have elected to participate in voluntary overtime will be placed on the list in order of seniority by their respective department. Overtime will be offered to the next person on the voluntary overtime list in rotating order. Once the voluntary overtime list has been exhausted, employees from other departments in the bargaining unit may be asked to work for overtime purposes. Overtime will only be available to individuals that have prior working knowledge; experience; required certification or license; or appropriate department training.

Once an employee has confirmed and agreed to the voluntary overtime work, the employee may not refuse to work the scheduled overtime, unless the employee has obtained a qualified replacement. If the voluntary overtime assignment remains unfilled, mandatory overtime will apply.

Every pay period, the Employer shall provide the Union a list of the overtime hours worked, the employees who worked overtime and the number of hours each employee so worked.

Employees may withdraw their name from voluntary overtime consideration by signing a copy of the form attached herewith as Appendix E. Those employees who withdraw themselves from voluntary overtime consideration are not exempt from mandatory overtime.

Employees who fill a voluntary overtime shift (one eight (8) hour or two four (4) hour shifts), shall have their name moved to the bottom of the list for Mandatory Overtime. Unscheduled overtime (i.e. staying over to complete urgent/unexpected work; charting; attend/complete mandatory in-services) will not move an employee to the bottom of the mandatory overtime list. Only time worked covering open hours will move the employee to the bottom of the list.

Volunteer overtime lists will be maintained by individual departments and available for review upon request.

b. Mandatory Overtime Distribution

The parties desire that mandatory overtime will be the exception and not the norm for DuPage Care Center operations and may only be used after the Employer has exhausted reasonable efforts to voluntarily fill the overtime required. If there are no volunteers for an overtime assignment, such vacancy will be filled by Mandatory Overtime using the Mandatory Overtime list. Such list shall be maintained by each department in reverse seniority order on a rotating basis. Individuals whose primary work assignment is in another department cannot be mandated to work by a different department (i.e., an individual who is a C.N.R.A. whose primary assignment is within the Physical Rehab Department cannot be mandated to work as a C.N.A. in the nursing department).

Mandatory overtime is considered part of the regular work schedule. If an employee is scheduled for mandatory overtime and they call off sick on the day before, the day of or the day after a holiday, holiday pay will be forfeited.

Employees shall have the right to refuse one (1) prescheduled mandatory overtime shift every three (3) months. Such refusal must be communicated to the Employee's supervisor within three (3) days of the posting of the employee's schedule. Employees who exercise this option shall return to the top of the Mandatory overtime list.

Staff who call in sick for mandatory overtime will not be paid sick time, personal time or vacation time for hours not worked.

Mandatory overtime lists will be maintained by individual departments and available for review upon request.

The least senior employee mandated to work overtime goes to the end of the list and is not mandated to work overtime again until the entire list has been expired.

Finance, Pharmacy and Admission staff will be offered overtime for specified hours versus shifts. Such overtime will be episodic and will only be available for staff qualified to complete the specified duties.

Emergency Overtime: in the event of a bona fide emergency, overtime will be filled on an "as needed" basis, without regard to seniority or department.

ARTICLE XIII
WORK ASSIGNMENTS

Section 13.1 Floating General Provisions

Definition:

1. Floating is defined as the temporary reassignment of a staff member to an area outside of their regularly assigned unit. The parties recognize that certain employees are designated as floating staff who do not have a permanent assignment. This section does not apply to such employees.

2. Employees may be assigned to float to another unit other than their own, subject to the limitations provided in this Article.

Floating Order: Employees shall float in the following order, except for the Dinning Services Department:

1. Agency Staff

2. Active Registry

3. Volunteers

4. Employees on overtime

5. Staff normally assigned to a unit or contracted agency staff that are employed to maintain a consistent assignment.

Unless the needs of patients/residents require deviation from this order.

B. Voluntary Floating:

Nothing herein shall prohibit an Employee from volunteering to float to other areas, provided that the Conditions in this Article are satisfied, and subject to supervisory approval.

D. Floating Records:

For the Nursing department only, the Employer will maintain any legally required competency validation. Float rotation lists will be maintained and will be available for inspection by affected Employees in the Unit and job classification. Information in this paragraph shall be made available and provided to the Union upon request.

Section 13.2 Call-Back Pay

Any employee called back to work outside of his/her regularly scheduled shift or on his/her scheduled days off shall be paid a minimum of three (3) hours pay at the applicable rate. A continuation of the end of a normal workday shall not qualify for this minimum. Employees notified prior to clocking out of the need to extend the workday will not be eligible for the call-back pay.

Section 13.3 On-Call Pay

A non-exempt employee, as defined by the Fair Labor Standards Act, is entitled to on-call pay if he/she is required by the Employer to be on on-call; that is to be available for possible recall for work, either on a day the employee was not scheduled to work or for a period of time after completing the employee's work day. For every two weeks that an employee is assigned a cell phone and is required to be on-call, the employee shall receive three (3) hours of pay at the employee's straight time rate. If more than three hours of work is required during the on call period, then the Employer will compensate the employee at his/her straight time hourly rate unless hours worked exceed 40 in a work week. The Employer will then pay hours in excess of 40 per week at the overtime rate.

Section 13.4. Temporary Assignment

The Employer may temporarily assign an employee to perform the duties of another position classification, including those of a supervisor. An employee temporarily assigned to a position with a lower rate of pay shall receive his or her regular rate of pay. In those cases where the employee performs the duties of a higher paying classification, while performing those duties, they shall be paid at the entry rate of the higher classification or ten (10) percent higher than their current pay, whichever is higher. Persons performing supervisory duties shall be paid ten (10) percent higher than their current pay for hours worked in that position.

For supervisory positions, the Employer shall rotate such temporary assignments among employees who volunteer for and receive appropriate training for the position.

Section 13.5 Call Off/Flexing Procedure

A. Call Off/Flexing when staffing levels are appropriate

Call Off/Flexing may be available to employees when staffing levels are appropriate and no other support duties are critical or necessary. This option must be approved by a Department Head or designee. Employees may volunteer to take the day off using their available benefit time. Registry employees who chose this option will receive credit toward their required shifts.

B. Call Off/Flexing as Time Worked

If an Employee is cancelled or volunteers to take time off, the hours that an Employee was scheduled to work shall count as time worked for purposes of maintaining status, like full-time or registry requirements. Unless the employees elect to use earned paid time off, the time off is without pay.

ARTICLE XIV
HOLIDAYS AND PERSONAL DAYS

Section 14.1 Designation of Holidays.

All employees covered by this Agreement shall receive holidays equivalent to the provisions adopted within the DuPage County Board Employment Policies and Guidelines, and applicable County Board Resolutions through the length of the contract. Designated Holidays are:

New Year's Day	Martin Luther King Day
Christmas Day	Memorial Day
Thanksgiving Day	Independence Day
Day after Thanksgiving	Labor Day
President's Day	Columbus Day
Veterans Day	Juneteenth

If the Employer declares any additional dates as observed holidays, such date(s) shall be considered holiday(s) for all bargaining unit employees. If the employer declares any reduced dates as observed holidays, such dates shall be reduced holidays for all bargaining unit employees.

Section 14.2 Eligibility Requirements.

To be eligible for holiday pay, an employee must work in the week in which the holiday falls and must work his/her full scheduled workday immediately preceding and following the holiday unless on a leave of absence approved by the Department Head.

Section 14.3 Holiday Application.

Departments with 24/7 operations shall observe the actual holiday. Otherwise, when a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday. When a holiday is observed by the County on an employee's normally scheduled day off, the employee will receive an extra day's pay in lieu of the holiday.

Section 14.4 Holiday Pay and Scheduling

All full and part time employees under county board jurisdiction who work a minimum of 20 hours per week shall receive pay for each holiday equal to their normally scheduled hours of work for the week in which the holiday occurs. Employees who work the designated holiday will receive their regular wages for working the holiday.

Care Center shift employees who work the designated holiday will receive in addition to their regular wages holiday pay at straight time or may request to bank the holiday and receive equivalent time off at straight time. Employees must provide advance notice to their supervisor in writing if they wish to exercise their option to bank the holiday time.

Banked holiday time must be used by the end of the calendar year it is earned. If the employee does not use the banked holiday time by the end of the calendar year, he/she will receive payment for any unused time.

For Departments, who have a twenty-four (24) hour or 365 days per year operation, employees may be scheduled to work one of the two (2) holiday rotation schedules listed below:

Holiday Rotation 1:	Holiday Rotation 2:
New Year's Day	President's Day
Martin Luther King's	Independence Day
Memorial Day	Veteran's Day
Labor Day	Day after Thanksgiving
Columbus Day	Christmas Day
Thanksgiving	Juneteenth

These departments include: Administration (Admissions), Nursing, Dining Services, Housekeeping, Laundry, Pharmacy, Recreation and Resident & Volunteer Services. The first selection for holiday rotation shall be by seniority. If the employee works Holiday Rotation schedule 1, then they will work Holiday rotation 2 the following year.

Section 14.5 Personal Days.

All full and part time employees under county board jurisdiction who work a minimum of 20 hours per week are eligible for personal days. Except in the case of initial hiring all employees covered by this Agreement shall receive five (5) Personal Days each year. The Personal Days may be taken any time during the calendar year subject to a minimum of twenty-four (24) hours advance notice and approval of Department Head or designee. Personal Days may be used in a minimum of one half (1/2) hour increments. Personal Days may not be carried over into the next year. During the first year of employment the employee shall be awarded personal days on a pro-rated basis after passing the six-month probationary period to be used in the calendar year in which the employee completes the probationary period, according to the following schedule:

Probationary Period Ends	Eligible For
January – February	5 days
March – April	4 Days
May – June	3 Days
July – August	2 Days
September – October	1 Day
November – December	0 Days

Part-time employees regularly scheduled for at least twenty hours per week will receive personal days at a proportional rate, based on the number of hours they are regularly scheduled to work.

ARTICLE XV
VACATIONS

Section 15.1. Eligibility Amount

Full and part time employees, under county board jurisdiction, who work a minimum of 20 hours a week shall be eligible for paid vacation time after completion of

six months of consecutive service with the County based upon the following schedule of continued service:

VACATION SCHEDULE

YEARS OF CONTINUOUS SERVICE	VACATION DAYS PAID ANNUALLY	HOURS PER WORK WEEK	ACCRUED HOURS PER MONTH
0 through the completion of the fourth (4) year	10 Days	37.5 Hours 40.0 Hours	6.25 Hours 6.67 Hours
Beginning of the fifth (5) year through the completion of the Ninth (9) year	15 Days	37.5 Hours 40.0 Hours	9.37 Hours 10.00 Hours
Beginning of the tenth (10) year through the completion of the Nineteenth (19) year	20 Days	37.5 Hours 40.0 Hours	12.5 Hours 13.33 Hours
The beginning of the twentieth (20) year or more	25 Days	37.5 Hours 40.0 Hours	15.63 Hours 16.67 Hours

A. All full and part time employees, under county board jurisdiction, who work a minimum of 20 hours per week shall be able to use earned paid vacation time after completion of six (6) months of consecutive service.

B. Vacation is accrued monthly. Employees may schedule a vacation regardless of the amount of accrued time but must have adequate accrued time at the time of taking the vacation.

C. Upon separation, vacation paid after the last day worked shall not be used to extend an employee's length of service.

D. Accrual of vacation time ceases during any medical leave after thirty (30) days. Vacation time does not accrue during a personal leave of absence.

E. Employees who have been rehired shall accrue vacation time as of their rehire date unless the employee is separated for less than 30 days as a result of layoff or employer-initiated separation. In that case, if the separation is less than 30 days, the accrual shall continue from the employee's original date of hire.

F. Any employee hired into the bargaining unit from a department under County Board jurisdiction will retain the vacation time earned.

G. Vacation will be calculated at one-tenth (1/10) of the normally scheduled bi-weekly work hours.

H. Registry workers are not eligible for vacation days.

Section 15.2 Vacation.

Vacation pay shall be paid at the rate of the employee's regular straight-time hourly rate of pay in effect for the employee's regular job classification on the pay date immediately preceding the employee's vacation.

Section 15.3 Vacation Scheduling.

Employees may use earned vacation in increments of one half (1/2) hour or more, provided that the employee's Department Head, at his or her sole discretion, may approve vacation time in a smaller increment. Vacations shall be scheduled insofar as practicable at times desired by each employee.

Requests for vacation time of one (1) day or less should be submitted at least forty-eight (48) hours in advance. Requests for vacation time of two (2) days or more should be submitted at least two (2) weeks in advance. Subject to employee requests and the Employer's operating needs, vacations will be scheduled on the basis of first requested, first granted, except that if two or more employees seek the same vacation period and neither employee has yet been granted the vacation, then seniority shall control the award of such vacation. The Employer shall respond to vacation requests within seven (7) business days. Once vacation has been approved, and the employee has adequate earned time off, it cannot be cancelled.

It is expressly understood that the final right to designate vacation periods and the maximum number of employee(s) who may be on vacation at any one time is exclusively reserved by the County._In establishing vacation schedules, the Employer shall consider both the employee's preference and the Employer's operating needs.

Section 15.4 Limitation on Accumulation of Earned Vacation.

Earned vacation days shall normally be taken within one year after they are earned. Employees may carry over up to ten (10) days of vacation from one (1) year to the next not to exceed ten (10) days, according to their normally scheduled bi-weekly hours. Any unused vacation time above the 10-day carryover maximum allowed, may

be forfeited at the beginning of the following calendar year. An employee may be allowed to carry over more than ten (10) days of vacation on a limited basis. The employee must submit a written request to their Department Head and receive approval by the department head prior to end of the calendar year. Any vacation carried over in excess of ten (10) days must be used within the first quarter. The excess carry-over vacation cannot be sold.

Section 15.5 Vacation Pay Upon Termination.

Upon voluntary termination of employment or layoff, the employee who has completed one (1) year or more of service will receive monetary compensation for earned but unused vacation benefits.

Section 15.6 Request for Vacation Payout.

When an employee has completed five (5) years of continuous service (i.e.: as of an employee's six (6) year anniversary date), they may elect to receive monetary payment for up to five (5) days of his vacation accrual at full value. Upon completion of fifteen (15) years of continuous service, an employee may elect to receive monetary payment for up to ten (10) days of vacation at full value. Vacation payouts may only occur one time per calendar year.

ARTICLE XVI
LEAVE OF ABSENCES

Section 16.1 Sick Leave.

Employees who have completed one (1) month of continuous service with the County, shall be entitled to sick leave. Sick Leave is a benefit in recognition that employees may occasionally be absent because of various illnesses or injuries. Full-time Employees will accrue eight (8) sick days annually. Sick time credits will accrue monthly at a rate of five and 1/3 (5.33) hours for employees who work 80 hours a pay period and 5 five (5) hours for employees who work 75 hours a pay period. Part time employee budgeted to work at least 20 hours per week will accrue this benefit pro-rata based on the regularly scheduled hours.

A. Sick time hours accrued and banked, may be used during the course of employment for the employee's own health condition or to care for an immediate family member (spouse, parent or step-parent, grandparent, siblings, children or step-children, in laws, or any relative or person living in the employee's household for whom the employee has custodial responsibility) who requires the employee's care or other

reasons (including appointments with physicians, dentists or other medical practitioners) as stated within the Policy handbook.

B. As of December 1, 2011, all sick time hours accrued, unused, and banked will be frozen for purposes of eligibility for monetary compensation. This accrued sick time will continue to be eligible for pay based on years of service at time of separation, as outlined in the procedure below.

C. Sick time earned after December 1, 2011, may be accrued up to a maximum of 120 days. This bank will be maintained separately from sick time banked prior to contract ratification. Sick time may be used as follows:

(a) For the employee's own health condition or to care for an immediate family member who requires the employee's care or other reasons (including appointments with physicians, dentists or other medical practitioners) as stated within the Policy handbook.

(b) To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

Use of Sick Leave. To the extent permitted by law, sick leave can only be used for an approved absence that falls under the following guidelines:

- Illness or injury of employee's own health condition
- Care for an immediate family member
- Reasons stated within the policy handbook (including appointments with physicians, dentists or other medical practitioners)

Notification of Sick Leave

1. Vacation time may be used for sick call-ins when the employee's sick time has been exhausted.

2. An employee calling in sick must call in to his or her supervisor, or the designated supervisor, before his or her assigned start time.

PROCEDURES

1. Sick time will not accrue during any personal leave of absence or during any medical leave of absence greater than thirty (30) days.

2. Sick time accrued prior to December 1, 2011 will accrue and be carried over from year to year up to a maximum of 250 days, any sick time greater than 250 days will be forfeited.

3. Eligible employees may receive payment for accrued, unused sick time as indicated below, based on employment date.

4. Employees who sign a formal notice of separation may receive such payment for accrued, unused sick time up to six (6) months prior to their separation.

5. Employees may not request payment for any sick time that has not yet been earned.

For employees hired prior to November 1, 2005:

A. Once an employee accrues thirty (30) days of sick time, they have the option to receive monetary compensation for up to five (5) days of sick time, one time per calendar year, at the payout percentage based on their length of service as indicated in the Payout Table below.

B. Upon separation or layoff, the employee has the option to either:

1. Receive monetary compensation for accrued, unused, sick time, based on the Sick Time Payout Table below; or

2.To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

YEARS OF COMPLETED CONTINUOUS SERVICE	MONETARY COMPENSATION PERCENTAGE RATE
5 through 7 years	50%
8 through 10 years	67%
11 through 15 years	75%
16 years or greater	100%

For employees hired after November 1, 2005:

A. For an employee who has completed eight (8) years of service, upon separation or layoff, the employee will have the option to either:

1. Receive monetary compensation for accrued, unused sick time at 50% of the value no more than one time per calendar year: or,

2. To obtain service credit to the full extent allowed by Illinois law and IMRF policies, if any.

A. Donated Sick Leave.

a. A bargaining unit member requesting the use of donated sick time must submit a Request to Receive Donated Sick Time Form, to the Human Resources Department along with a written certification from a health care provider of the employee's serious health condition, on a Health Certification Form, and an estimated date of the bargaining unit member's return to full duty, must be attached to the request.
b. Upon approval of a request for donated sick time, Human resources shall complete a Notice to Donate Sick Time and forward copies to each bargaining unit members.
c. Bargaining unit members wishing to donate sick time to a fellow bargaining unit employee eligible for donation shall complete their portion of the Notice to Donate Sick Time, sign and date it (including the time of signature) and return it to Human resources.
d. Human Resources shall confirm the bargaining unit members wishing to donate sick time have sufficient balance to do so and shall allocate sick time pursuant to this Article.

Donated Sick Time-

B. Eligibility. To qualify, the employee requesting donated sick time must:

a. Have a non-work-related serious illness or injury, as verified in writing by a health care provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA) and an estimated date of return to full duty from a health care provider; or

b. Have a spouse, domestic partner, or dependent who resides in the employee's household with a serious illness or injury, as verified in writing by a health care provider, which meets the definition of a serious health condition under the Family and Medical Leave Act (FMLA);

c. Have an insufficient amount of accrued and unused sick time to cover the estimated period of absence.

C. Approval. Upon approval of an employee's request for donated sick time, the Human Resources Department shall:

a. Notify bargaining unit employees (as defined in this Agreement) of the requesting employee's need for donated sick time while respecting the employee's right of privacy; and
b. Approve payment of any such donated sick time to the requesting employee up to the amount of donated leave, or the hours necessary to the employee with their regular, straight time pay for such pay period, whichever is less.

D. Donating Sick Time. A bargaining unit member (as defined in this Agreement) may donate accrued and unused sick time to any other bargaining unit employee who has been approved to receive donated sick time as long as the donating bargaining unit member retains a sick leave balance of at least 40 hours after deduction of the hours offered for donation.

a. Donations of sick time shall be in one-hour increments.

E. Use of Donated Sick Time

a. A bargaining unit member receiving donated sick time shall be paid at their regular rate regardless of the rate of pay of the employee donating such leave.
b. Sick time shall be deducted from donating bargaining unit members in the order donated and shall be credited to the receiving bargaining unit employee's account on pay day up to the amount necessary for the bargaining unit member to be paid their regular two weeks' pay. No sick time shall accumulate in the account of a receiving employee or be converted to cash or compensatory time. Any sick time donated by a bargaining unit member that is not used shall remain in the account of the donating bargaining unit member.
c. A bargaining unit member using donated sick time shall be in active pay status and shall accrue sick time and be entitled to any other benefits they would normally receive. All sick time or other paid leave provided to, or accrued by, a bargaining unit member while using donated sick time shall be used in the following pay period first before donated sick time is used.
d. A bargaining unit member approved to receive donated sick leave shall be eligible to receive such leave until the bargaining unit member:
    i. Returns to full duty; or

ii. Exhausts all donated leave; or

iii. Has been on donated sick leave for a total of six months.

Bargaining unit members absent from work and receiving donated sick leave may not work, perform services, receive, or earn compensation for or from any other entity, including the bargaining unit member's own business, from the beginning of such absence until the employee returns to work.

Section 16.2 Jury Leave.

Any employee who is subpoenaed as a result of his regular job duties, or otherwise required to serve on a jury shall be excused from work without loss of regular straight-time pay for the days or portions thereof on which the employee must be present for such service and on which the employee would have otherwise been scheduled to work. An employee who is assigned to work an afternoon or night shift shall not be required to work such shift on days the employee performs jury service. The employee shall submit documentation evidencing that he/she appeared and served as a juror and shall remit any witness fee in order to receive pay for such jury service. The employee may retain any money received to cover travel, meal, and /or lodging expenses. If an employee is released from being a witness or from jury duty during normal work hours, the employee shall immediately notify his supervisor and may be instructed to report back to work.

Section 16.3 Military Leave.

All employees covered by this Bargaining Agreement shall receive Military Leave equivalent to the provisions adopted within the DuPage County Board Employee Policies and Guidelines, and all applicable County Board Resolutions through the length of the contract. The Employer will comply with all applicable Federal and State laws related to military leave including the Uniform Services Employment and Re-Employment Rights Act of 1994 (USERRA).

Section 16.4 Bereavement Leave.

When a death occurs in an employee's immediate family (specifically defined as: mother, father, mother-in-law, father-in-law, spouse, brother, sister, child, grandparent, grandchild, stepparent, stepchild, sister-in-law, brother-in-law, son-in-law or daughter-in-law or domestic partner), an employee covered by this Agreement, upon request, will be excused and compensated for up to three (3) days for the purpose of attending the funeral. An eligible employee shall be paid for funeral leave at his normal daily rate of pay for any day or days on which he is excused and but would have otherwise been scheduled to work. An otherwise eligible employee will not receive funeral pay when it duplicates pay received for time not worked for any other reason.

Section 16.5 Family Medical Leave Act (FMLA)

Employees covered by this agreement shall be entitled to the rights set forth in the Family and Medical Leave Act (FMLA). For the duration of the agreement, the Employer shall follow its current policies related to FMLA, unless required by law to change a policy.

Section 16.6 VESSA Leave

The Employer will comply with the Victims Economic Security and Safety Act of 2003 (VESSA).

Section 16.7 Personal Leave

The Employer may allow employees to take a Personal Leave of Absence without pay for extraordinary circumstances of personal need subject to the operational needs of the employer. Personal Leave is an approved temporary suspension of employment and is not regarded as Family Leave, sick time or IMRF Disability Leave. A Personal Leave initiated at the employee's request is not to exceed ninety (90) days unless an exception is approved by the County Board Chairman.

Eligibility Requirements

All regular full-time and regular part-time employees are eligible to request a Personal Leave. During a personal leave, an employee must use all of their accrued vacation, sick or personal days. After using that accrued paid time, the remaining leave is unpaid.

Benefits

Sick, personal and vacation days will not accrue while the employee is on a Personal Leave, nor will an employee be eligible for holiday pay. During a Personal Leave, an employee may continue participation in the County's benefits programs by paying the total cost of those programs. The anniversary date for an employee on a Personal Leave will be adjusted to account for the break in service. The Guidelines and Procedures provided in the County's Personal Leave Policy shall apply provided those do not conflict with this Section.

Section 16.8 Blood Donation Leave

Employees with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation.

Section 16.9 Leave for Union Office.

Employees may apply for a leave of absence under the County's personal leave of absence policy for the purpose of serving as a Union representative or officer. The County's personal leave of absence policy controls whether the County grants the leave of absence and the terms of the leave of absence.

ARTICLE XVII
BENEFITS

Section 17.1 Insurance.

Employees shall continue to receive the same health, life, dental and other insurance benefits at the same employee/dependent premium cost(s) as a majority of all other DuPage County employees. In no event will Bargaining Unit employees pay more in premiums or co-pays, or receive less health, life, or dental benefits than a majority of all other DuPage County employees. Bargaining unit members shall receive the same benefits enumerated in Chapter 6, Employee Benefits, of the County's Personnel Manual as are granted to all other County employees and on the same terms as received by all other County employees as such benefits may from time to time be altered (modified, changed or eliminated) by the County. Those benefits currently include a deferred compensation plan and vision insurance.

In addition, the Employer agrees to provide group term life insurance in the amount of $25,000 for each employee.

Section 17.2 Illinois Municipal Retirement Fund (IMRF)

Employees subject to IMRF eligibility and contribution rules shall receive all benefits, including but not limited to retirement, disability, and death benefits as provided by IMRF.

Section 17.3 Retention.

It is the policy of DuPage County to provide retention incentives in order to provide long-term employees additional income protection for retirement in the form of a capital accumulation program.

ELIGIBILITY

- All full-time and part-time employees who participated in the Illinois Municipal Retirement Fund and began their employment with DuPage County on or before November 30, 2002.
- Eligibility begins at age fifty-five (55) and ten (10) years of continuous service or twenty (20) years of continuous service independent of age.

GUIDELINES

A. At the time of voluntary separation or layoff, retention benefits will be paid based on the following schedule and eligibility:

Continuous Years of Service - Total Days
10 years - 50 days
15 years - 90 days
20 years - 120 days

B. For purposes of this policy, continuous service will be calculated from the earlier date of hire with DuPage County unless there has been a gap of over one year, in which case the most recent date of employment would be used to calculate retention benefits. Last day worked will be considered the final day of service.

PROCEDURES

1. Payment for applicable days will be made upon notice of separation.
2. If gap in service is one (1) year or less, any retention paid previously will be deducted from future retention payouts.
3. Pay will be calculated by the same formula as sick days and vacation days.
4. Employees who sign a formal notice of separation may receive payment for retention benefits up to six (6) months prior to their separation date.

EXCEPTIONS

Employees who are involuntarily terminated are not eligible for this program.

Employees who have voluntarily resigned due to a conviction are not eligible for this Program.

Section 17.4 Tuition Reimbursement.

All full-time employees who have completed one (1) year of continuous employment with DuPage County are eligible for tuition reimbursement consistent with the terms of Appendix F. (which shall be the County's existing program)

Section 17.5 Uniforms

The policies currently in effect with respect to required uniforms for the various categories of employees covered by this Agreement shall continue in effect during the term of this Agreement. Any uniform allowance is addressed in another section of this agreement.

Section 17.6 Optional Benefits

To the extent the Employer currently provides these benefits, and continues to do so, under the terms then existing, the Employer will provide the following optional benefits to employees:

- Credit Union – Provides employees and their families the opportunity to save with a fair dividend and to borrow at a fair and reasonable rate of interest.
- Deferred Compensation – allows employees to contribute a portion of their present earnings in a tax-deferred investment plan.
- Fare Checks – provide the purchase of RTA/CTA transit fares on a pre-tax basis.
- Optional Vision – provides additional vision coverage beyond what is offered through the health plan.
- Optional Life Insurance – provides additional term life insurance for employee, spouse, and children.

- Spending Accounts – provides a method of paying for uncovered medical/dental expenses and dependent care expenses on a pre-tax basis.
- Pre-Paid Legal Services – provides legal assistance at a reduced group rate.
- Supplemental Insurance – provides supplemental insurance coverage for specific health conditions and/or income for time off work due to a disability.

Section 17.7 Salary Savings Plan

The Employer maintains an approved deferred compensation plan under Section 457 of the Internal Revenue Code. The Employer provides salary savings plan education during new employee orientation. The vendor will be available to provide employee education to help employees make investment decisions. The vendor will be available to provide employees a report of their account balances.

Section 17.8 Reduction in Force Pay Policy

The following schedule of severance pay shall apply to full-time and part-time non-Registry employees in those cases where a reduction in force is deemed necessary:

YEARS OF SERVICE DAYS PAID

1 year + 1 day through 2 years - 5 days

3 years + 1 day through 5 years - 10 days

6 years + 1 day through 10 years - 15 days

11 years + 1 day through 15 years - 20 days

16 years + 1 day through 19 years - 25 days

20 years or greater - 30 days

ARTICLE XVIII
MISCELLANEOUS OPERATING PROCEDURES

Section 18.1 Disaster/Weather-Related Emergency Schedules.

For disaster/weather-related emergency scheduling that requires a minimum number of extra staffing, employees on duty may be required to remain on duty until

relieved by on-coming staff. Employees shall be paid at the rate of one and one half (1 1/2) times their regular rate for all hours worked pursuant to this provision.

Section 18.2 Secondary Employment.

Any secondary employment held by employees that presents an "interest" or "time" conflict with the employee's employment is prohibited. Military service is not secondary employment for purposes of the reporting requirements of this policy.

Employees are required to notify the Administrator (or designee) in writing of any secondary employment, including self-employment, partnership in a business, or prior to accepting such employment or immediately if currently working, by completing a Secondary Employment Notification form. The Administrator (or designee) shall provide a copy of the form to the Human Resources Department, which will determine whether the secondary employment presents a conflict.

Section 18.3 Employee Training.

All employees are required to meet education requirements as deemed necessary by the facility and/or state and federal regulations. Education requirements are defined by both topic and hours of training. Employees will be notified of all mandated education requirements.

Section 18.4 General Training.

Presentation of required education will be offered via onsite classroom, written, video, or computer-based learning systems. Offsite education (workshops, seminars, etc.) will be scheduled by Department Managers. Completion of required coursework is to be done on the clock, on site, unless previously approved in writing by the Administrator (or designee). Employees are expected to complete education requirements during straight time hours only. If an employee needs to work overtime to complete education requirements, it must be prior approved, in writing, by the Department Head.

DuPage Care Center employees who are required to possess credentials or licensing must maintain their license. This includes meeting all licensure qualification and standards for professional practice in the state of Illinois. Employees are responsible for maintaining such credentials/licensing and must submit updated copies of licenses to Human Resources as warranted.

DuPage Care Center employees are expected to complete discipline specific, monthly and annual training required by the facility and by the county in a timely manner. Examples include, but are not limited to, monthly training topics, completion

of the required twelve (12) hours of education for C.N.A.'s, emergency response guide and ethics training.

Employees who do not complete required training or maintain an active license will be subject to discipline up to and including termination of employment.

Section 18.5 Orientation.

New employees must attend a facility orientation session prior to performing their job duties. This orientation reviews all the pertinent policies and procedures related to the Care Center. Employees are required to attend department/discipline-based orientation provided by the department for which the employee was hired. In addition, all employees must attend/complete the County's general orientation. This orientation will be scheduled with the employee upon hiring. All time in orientation is paid time.

Section 18.6 Emergency Plan.

The facility Emergency Plan will be implemented in cases of disasters within the facility. Disaster preparedness will be part of the employee orientation and will be reviewed annually. All employees are expected to be knowledgeable of this plan and to participate in routine drills. In the event of an emergency, employees on duty may be required to remain on duty until relieved by on-coming staff. Employees shall be paid at the rate of one and one half (1 1/2) times their regular rate for all hours worked.

Section 18.7 Clock In/Out

All employees must accurately records hours worked. Nonexempt employees must punch "in" at the beginning and "out" at the end of their shift. Exempt employees must clock in at least once during their scheduled hours. The supervisor or designee will approve total hours to be paid including overtime. Clocking in/out is done using the individual's employee number. Anyone using the employee number of another to clock that person in or out, will be subject to discipline. Employees must punch in no earlier than seven (7) minutes before and punch out no later than seven (7) minutes after their scheduled time unless overtime has been approved by the supervisor.

Section 18.8 Telephone and Cell Phone Use.

Employees are not to utilized cell phones or receive telephone calls or text messages during work hours in the presence of residents, except for a legitimate work purposes or an emergency. Facility telephones are not to be used for personal calls without authorization. Employees must limit personal calls to break and meal periods.

Section 18.9 Accessibility by Telephone.

Employees must have a telephone, or an agreement with a person who has a telephone, so that they can be readily reached by the facility. This number will be kept in the personnel file but will not be disclosed except for employment-related matters. Employees are responsible for updating their phone numbers when changes occur.

Section 18.10 Union office.

The Employer will provide the Union office space for a filing cabinet in the DuPage Care Center location.

Section 18.11 Certifications.

The Care Center may provide employees the opportunity to attend Care Center Administration approved classes to further their education and improve job performance. Employees may be required to alter their regular work schedule to attend Administration approved classes. Classes required to be completed during off work hours will be compensated at straight time wages. Such classes could include IV Certification, Wound Care Certification, Serve-Safe Certification, or any other certification if required by the employer. The Care Center will pay the cost of the class, one exam related to the initial certification, and the initial certification fee. The Care Center shall continue its current practice of reimbursing MDS nurses for initial and subsequent AANAC Certification and reimbursing for dues to maintain membership in the Association of Nutrition & Food Service Professionals, and reimburse renewal dues for Certifying Board of Dietary Managers and Commission on Dietetic Registration.

ARTICLE XIX
LABOR/MANAGEMENT COMMITTEE MEETINGS

Section 19.1 Labor/Management Meetings

For the purpose of maintaining communications and building relationships between labor and management in order to cooperatively discuss and solve problems of mutual concern there shall be labor-management meetings. Such meetings shall be scheduled at a time, place and date mutually agreed upon, once per month, unless agreed otherwise, and as resident/patient care needs allow, including regulatory surveys. The County shall not unreasonably withhold permission for employees to attend these meetings when considering resident/patient care needs. Such meetings may be called by either party and may include representatives from specific work locations or all work locations. The party calling the meeting shall prepare and submit an agenda one week prior to the scheduled meeting. The agenda shall also include the participating members.

Notes shall be taken by a bargaining unit member, which the parties shall review and approve before the end of the meeting and before dissemination. These meetings may be attended by up to ten bargaining unit employees and AFSCME staff representatives. The Union shall make a good faith effort to include as many departments as possible that is reflective of the agenda items. Employees shall attend without loss of pay if the meetings are conducted during their normal work hours, but the meetings shall not exceed one (1) hour, unless mutually agreed. The County encourages staff to participate in existing Performance Improvement Committees, such as safety and falls.

In addition to other matters, members attending these meetings shall collaborate to enhance quality of care the Center renders to those it serves. If agreements are reached, labor and management shall prepare a joint communication and actively communicate to bargaining unit employees.

Section 19.2 Committees

When the Employer establishes a committee which is open to bargaining unit members, the Union may designate a member to the committee.

Nothing herein shall waive the Union's right to bargain pursuant to the provisions of the Illinois State Labor Relations Act.

ARTICLE XX
PERSONNEL FILES

Section 20.1 Employee Review

Employees shall be entitled to full access to their personnel file as prescribed in 48 Ill. Rev. Stat. 2001. Such files shall contain job-related information only. Employees and/or their Union representative, if authorized by the employee, shall have the right, upon request, to review and copy, under supervision, the contents of their personnel file.

Section 20.2 Employee Notification

A copy of any disciplinary action or material related to employee performance that is placed in the employee's personnel file shall first be served upon the employee.

Section 20.3 Privacy

The Employer shall not disclose the bargaining unit employee's home address (including zip code and county), employee's date of birth, employee's home and personal phone number, employee's personal email, any information personally

identifying employee membership or membership status in the Union or a labor federation(including whether employees are members of such organization, the identity of the organization, whether or not employees pay or authorize the payment of any dues or moneys to such organization, and the amounts of such dues or moneys) and emails or other communications between the Union and its members.

As soon as practicable after receiving a request for any information prohibited from disclosure, excluding a request from the Union, the Employer must provide a written copy of the request, or a written summary of any oral request, to the Union. The Employer must also provide a copy of any response it has made within five (5) business days of sending the response to any request.

Section 20.4 Performance Evaluations

The County anticipates that it will conduct a performance appraisal of each bargaining unit employee six months after initial hire and then every two calendar years thereafter unless the County in its discretion desires to conduct an evaluation sooner. An employee's evaluation shall be reviewed and discussed with the employee. An employee's signature on the evaluation does not constitute agreement with the evaluation. An employee has the right to write a response to the evaluation.

Between performance reviews, the Union and the Employer encourage regular, informal, non-disciplinary discussions and conferences between employees and their supervisors.

ARTICLE XXI
NO STRIKE/NO LOCKOUT

Section 21.1 No Strike

This Agreement contains a grievance resolution procedure which provides for final and binding arbitration of disputes concerning the administration and interpretation of this Agreement. During the term of this Agreement, neither bargaining unit employees nor the Union, or its officers or its agents shall, directly or indirectly, engage in, call, sanction, encourage, finance, or condone and/or assist in any way, any strikes, including sympathy strikes, massive sick call, concerted withdrawal of services, slow down, walk out, or work stoppage.

Also, no lockout of employees shall be instituted by the Employer during the term of this Agreement.

Employer has the authority to discipline, up to and including discharge, any employee who engages in conduct which violates this Article.

ARTICLE XXII
WORKING CONDITIONS, SAFETY AND HEALTH

Section 22.1 Compliance with Laws

The Employer shall provide a safe work environment for all employees and shall comply with all applicable rules, regulations, and standards established by the Illinois Department of Labor. The Employer, the Union and all bargaining unit employees shall communicate as necessary to achieve this purpose.

Section 22.2 Advanced Step Filing/Unsafe Conditions

Where the Union believes that a health and safety issue requires immediate attention, a grievance may be filed directly to Step 3 of the grievance procedure.

Section 22.3 Personal Protective Equipment

All personal protective equipment required by the Employer shall be furnished and maintained by the Employer without cost to the employees.

Section 22.4 Safety and Health Committee

The Employer agrees to maintain a Safety and Health Committee. The Employer agrees to allow the Union to designate four (4) members to the committee. Meetings will be held monthly. Management may convene additional meetings if it determines an emergency condition exists. Employees are encouraged to report any unsafe working conditions to their immediate Supervisor.

If the Safety Committee meetings are convened during scheduled work hours of Union representatives, all time spent attending the meeting shall be without loss of pay.

Section 22.5 Anti-Bullying

It is the policy of DuPage County to ensure a safe and respectful work environment. All Employees (Management and Bargaining unit employees) are expected to conduct themselves in an appropriate and professional manner and treat others with courtesy and respect at all times. The Employer and the Union agree that alleged violations of this Section/Article will not proceed in the grievance procedure beyond the department head, unless the department head is the subject of the complaint, then to the administrator or designee.

Section 22.6 Light Duty

The Employer will make a reasonable effort to provide a light duty assignment to eligible bargaining unit employees, as determined by the Employer and any such Light Duty assignment may consist of either bargaining unit or non-bargaining unit work.

ARTICLE XXIII
SAVINGS CLAUSE

Section 23.1 Savings Clause

If any provision of this Agreement is subsequently declared by legislative or judicial authority to be unlawful, unenforceable or not in accordance with applicable statutes, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

The parties shall immediately meet to negotiate over the provisions that are so declared.

ARTICLE XXIV
AUTHORITY OF CONTRACT

Section 24.1 Authority of Contract

All policies of the Employer, Employee Handbooks, Rules of Conduct and Work Rules in effect as of the effective date of this Agreement are hereby incorporated by reference. The Employer and Union agree that where the Employee Handbook contradicts this Collective Bargaining Agreement, the terms of this Collective Bargaining Agreement shall govern.

The Employer agrees that during the period of this Agreement, it shall not change the Employee Handbook as it relates to the bargaining unit without prior notice to the Union.

ARTICLE XXV
WAGES

Section 25.1 New Hire-Straight time wages-Regular, non-registry employees.

The parties agree that only employees on the County Payroll as of the date both parties ratify this Agreement (the "Ratification Date") will receive the compensation stated

in this Article, unless otherwise specified. Effective the first full County payroll period after the Ratification Date, the minimum hourly straight-time wage for bargaining unit positions (non-registry) shall be as follows:

Job classification	Rate
Account Clerk	$15.00
Administrative Specialist	$19.00
Admissions Coordinator	$22.00
Admissions Nurse Liaison	$41.00
Central Supply Aide	$15.00
Certified Nursing & Rehabilitation Aide	$18.36
Certified Nursing Associate	$17.34
Cook	$18.50
Diet Technician	$22.00
Dining Services Worker	$15.00
Division Assistant I	$19.00
Housekeeper I	$15.00
Housekeeper II	$16.00
Laundry Attendant I	$15.00
Laundry Attendant II	$16.00
Lead Pharmacy Technician	$22.00
Licensed Practical Nurse (LPN)	$29.00
MDS Coordinator	$41.00
Medical Records Clerk	$16.00
Medical Records Supervisor	$25.50
Nutrition Assistant	$15.00
Office Assistant	$16.00
Pharmacy Technician	$18.50
Principal Account Clerk	$25.50
All-House Life Enrichment Coordinator	$19.00
Life Enrichment Aide	$17.00
Life Enrichment Coordinator	$23.00
Recreation Supervisor	$22.00
Registered Nurse ((RN)	$36.00
Senior Account Clerk	$22.00
Senior Staff Assistant	$16.00
Sr. Certified Nursing and Rehab. Aide	$18.66
Unit Secretary	$18.50
Wheelchair Specialist	$17.91

Wheelchair Technician	$18.50
Wound care/Ostomy Coordinator (RN)	$41.00

The parties agree that the above minimum rates shall increase by 2% each December 1 during the term of this Agreement. This 2% increase in the above minimum rates does not apply to the scales in Sections 25.2, 25.3 or 25.4.

The parties further agree that the County may pay new employees above the minimum based on the following scales. The County shall increase the rates in these scales by 2% each December 1 during the term of this Agreement.

Years of License	Scale LPN	Scale RN
0	29.00	36.00
1 to 2	30.00	37.00
3 to 4	31.00	38.00
5 to 6	32.00	39.00
7 to 8	33.00	40.00
9 to 10	34.00	41.00
11+	35.00	42.00

Years of Exp in Role	Scale Specialty RN (Admissions Nurse Liaisons, MDS Coordinators, and Wound Care/Ostomy Coordinators)
0	$41.00
1 to 2	$42.00
3 to 4	$43.00
5 to 6	$44.00
7 to 8	$45.00
9 to 10	$46.00
11+	$47.00

New Hires

	Scale 1	Scale 2	Scale 3	Scale 4	Scale 5	Scale 6	Scale 7	Scale 8
Years of Experience in the Role	Housekeeper I, Dining Service Worker, Laundry I, Central Supply Aide, Nutrition Asst, Account Clerk	Laundry II, Housekeeper II, Senior Staff Asst, Office Asst., Med Records Clerk	Cook, Pharmacy Tech, Unit Secretary, Wheelchair Technician	Admin Specialist, Division Assist, All House Life Enrichment Coordinator	Diet Tech, Admission Coord, Rec Therapy Supervisor, Senior Acct Clerk, Lead Pharm Tech	Medical Records Supervisor, Principal Account Clerk	Life Enrichment Coordinator	Life Enrichment Aide
0	15.00	16.00	18.50	19.00	22.00	25.50	23.00	17.00
1 to 3	15.50	16.50	19.00	19.50	22.50	26.00	23.50	17.50
4 to 7	16.00	17.00	19.50	20.00	23.00	26.50	24.00	18.00
8 to 12	16.50	17.50	20.00	20.50	23.50	27.00	24.50	18.50
13+	17.00	18.00	20.50	21.00	24.00	27.50	25.00	19.00

Section 25.2 Current Employees-Licensed Staff Compensation

Effective the first full County payroll after November 15, 2023, the straight-time hourly wage for then employed Registered Nurses, Licensed Practical Nurses and Specialty RN Roles (Admissions Nurse Liaisons, MDS Coordinators, and Wound Care/Ostomy Coordinators) shall be based on years of License or in the case of specialty RN Roles, years of Specialty RN Experience, according to the following scale:

Years of License	Scale LPN	Scale RN
0	29.00	36.00
1 to 2	30.00	37.00
3 to 4	31.00	38.00

Years of Exp in Role	Scale Specialty RN
0	$41.00
1 to 2	$42.00
3 to 4	$43.00

5 to 6	32.00	39.00
7 to 8	33.00	40.00
9 to 10	34.00	41.00
11+	35.00	42.00

5 to 6	$44.00
7 to 8	$45.00
9 to 10	$46.00
11+	$47.00

This will be a one-time adjustment and neither the scales nor the placement of employees on these scales shall change after the one-time adjustment. For example, effective the first full County payroll after November 15, 2023, the straight-time hourly wage for a then employed Registered Nurse with 5 years of license will be moved to $39 per hour. There will be no further adjustment under these scales thereafter, even when the RN increases the years of license to 6 and more.

A bargaining unit employee employed in these positions who as of the Ratification Date has an hourly wage above the highest rate in the scale applicable to that employee shall receive a seven hundred-fifty dollar ($750) one-time economic adjustment. That economic adjustment shall not increase the employee's hourly wage and shall be payable on the first full payroll period following the Ratification Date.

Section 25.3 C.N.A. Compensation.

This provision supersedes the Memorandum of Understanding regarding this subject executed by the parties on October 11, 2022

The starting wages for new hires in the Certified Nursing Assistant, Certified Nursing & Rehabilitation Aide, Senior Certified Nursing and Rehabilitation Aide, and Wheelchair Specialists classifications are listed in Section 25.1. New hires in these classifications with one or more years of experience as a C.N.A. shall be that wage plus a Hourly Tenure Payment based on their years of experience as a C.N.A. as follows:

Experience as a Certified Nursing Aide	Hourly Tenure Payment
1 Year	$1.50
2 Years	$2.50
3 Years	$3.50
4 Years	$4.50
5 Years	$5.50
6 or More Years	$6.50

The County for reasons of industry experience may pay applicants with six or more years of experience greater than the minimums in Section 25.1.

On the first full County payroll after December 1, 2023, the County shall increase by 3% the straight time hourly wage rate (Base Wage) of employees then on the payroll and employed by the County in either the Certified Nursing Associate, Certified Nursing & Rehabilitation Aide, Senior Certified Nursing and Rehabilitation Aide, or Wheelchair Specialists classifications. The County shall then add to the Base Wage the Hourly Tenure Payment based on the employee's years of experience as a C.N.A. as follows:

Less than one year	$0
1 Year	$1.50
2 Years	$2.50
3 Years	$3.50
4 Years	$4.50
5 Years	$5.50
6 or More Years	$6.50

On the first full County payroll after December 1, 2024, the County shall increase the Base Wage by 2% the straight time hourly wage rate (FY 2025 Base Wage) of employees then on the payroll and employed by the County in either the Certified Nursing Associate, Certified Nursing & Rehabilitation Aide, Senior Certified Nursing and Rehabilitation Aide, or Wheelchair Specialists classifications. The County shall then add to the FY 2025 Base Wage the Hourly Tenure Payment based on the employee's years of experience as a C.N.A. as follows:

Less than one year	$0
1 Year	$1.50
2 Years	$2.50
3 Years	$3.50
4 Years	$4.50

5 Years	$5.50
6 or More Years	$6.50

On the first full County payroll after December 1, 2025, the County shall increase by 2% the straight time hourly wage rate (FY 2026 Base Wage) of employees then on the payroll and employed by the County in either the Certified Nursing Associate, Certified Nursing & Rehabilitation Aide, Senior Certified Nursing and Rehabilitation Aide, or Wheelchair Specialists classifications. The County shall then add to the FY 2026 Base Wage the Hourly Tenure Payment based on the employee's years of experience as a C.N.A. as follows:

Less than one year	$0
1 Year	$1.50
2 Years	$2.50
3 Years	$3.50
4 Years	$4.50
5 Years	$5.50
6 or More Years	$6.50

The terms for a cost of living prospective wage increases listed in Section 25.5 of this Agreement shall apply to employees employed by the County in either the Certified Nursing Associate, Certified Nursing & Rehabilitation Aide Senior Certified Nursing and Rehabilitation Aide, or Wheelchair Specialists classifications. Thus, if the County by Resolution for cost of living increases hourly wages for non bargaining unit employees in FY 25 or 26 above 2%, these classifications shall receive the higher of that cost of living increase, or 2%. For example, if the County issues non bargaining unit employees a 3% cost of living increase for FY 25, these classifications shall receive a 3% straight time wage increase, rather than a 2% increase. That shall be the FY 2025 Base Wage upon which the County will add the appropriate Hourly Tenure Payment.

County employees who are not classified as either Certified Nursing Associate, Certified Nursing & Rehabilitation Aide Senior Certified Nursing and Rehabilitation Aide, or Wheelchair Specialists and who perform work in those classifications shall

receive the Hourly Tenure Payment in addition to their hourly wage while they are performing work in those classifications.

The parties agree that if an employee receives the Hourly Tenure Payment during an hour worked which qualifies for overtime compensation as provided in the CBA, then the County shall calculate the overtime compensation based on the employee's hourly wage plus the Hourly Tenure Payment.

The parties agree to open negotiations of the terms herein if there are changes in legislation or regulations which affect Medicaid reimbursement of C.N.A. compensation for nursing facilities. Either party may, with 60 days' notice prior to December 1, 2025, reopen negotiations regarding wage rates and tenure payments for December 1, 2025 and beyond for the titles specifically referenced in Section 25.3. During any reopener negotiations, the remainder of the CBA, including its prohibition on strikes and lockouts, shall continue in full force and effect.

Section 25.4 Current Employees-Non-Licensed Staff Compensation.

Effective the first full County payroll after November 15, 2023, the straight-time hourly wage for employees not listed in Sections 25.2 or 25.3 shall be based on years of service in the County, according to the following scale:

Current Employees

	Scale 1	Scale 2	Scale 3	Scale 4	Scale 5	Scale 6	Scale 7	Scale 8
Years of Service in County	Housekeeper I, Dining Service Worker, Laundry I, Central Supply Aide, Nutrition Asst, Account Clerk	Laundry II, Housekeeper II, Senior Staff Asst, Office Asst., Med Records Clerk	Cook, Pharmacy Tech, Unit Secretary, Wheelchair Technician	Admin Specialist, Division Assist, All House Life Enrichment Coordinator	Diet Tech, Admission Coord, Rec Therapy Supervisor, Senior Acct Clerk, Lead Pharm Tech	Medical Records Supervisor, Principal Account Clerk	Life Enrichment Coordinator	Life Enrichment Aide
0	15.00	16.00	18.50	19.00	22.00	25.50	23.00	17.00

1 to 3	15.50	16.50	19.00	19.50	22.50	26.00	23.50	17.50
4 to 7	16.00	17.00	19.50	20.00	23.00	26.50	24.00	18.00
8 to 12	16.50	17.50	20.00	20.50	23.50	27.00	24.50	18.50
13+	17.00	18.00	20.50	21.00	24.00	27.50	25.00	19.00

This will be a one-time adjustment and neither the scales nor the placement of employees on these scales shall change after the one-time adjustment. For example, effective the first full County payroll after November 15, 2023, the straight-time hourly wage for a then employed Cook with 4 years of service in the County will be moved to $19.50 per hour. There will be no further adjustment under these scales thereafter, even when the Cook increases the years of service in the County to 5 and more.

A bargaining unit employee employed in these positions who as of the Ratification Date has an hourly wage above the highest rate in the scale applicable to that employee shall receive a seven hundred-fifty dollar ($750) one-time economic adjustment. That economic adjustments shall not increase an employee's hourly wage and shall be payable on the first full payroll period following the Ratification Date.

Section 25.5 Prospective Wage Increases.

Effective the first full County payroll after December 1, 2023, each bargaining unit employee then on the County payroll (other than Registry employees) shall receive a 3% hourly straight time wage increase.

The County will apply this wage increase after it applies the one-time wage adjustments listed in Sections 25.2 and 25.4. For example, effective the first full County payroll after November 15, 2023, the straight-time hourly wage for a then employed Cook with 4 years of service in the County will be moved to $19.50 per hour. Then effective the first full County payroll after December 1, 2023, that Cook will also receive a 3% hourly straight time wage increase. The wage effective the first full County payroll after December 1, 2023 will be approximately $20.09 ($19.50 X 3%).

Effective the first full County payroll after December 1, 2024, each bargaining unit employee then on the County payroll (other than Registry employees) shall receive a 2% hourly straight time wage increase.

Effective the first full County payroll after December 1, 2025, each bargaining unit employee then on the County payroll (other than Registry employees) shall receive a 2% hourly straight time wage increase.

If the County by Resolution for cost of living increases hourly wages for non bargaining unit employees in FY 25 or 26 above 2%, this unit also shall receive the higher of that cost of living increase, or 2%. For example, if the County issues non bargaining unit employees a 3% cost of living increase for FY 25, bargaining unit employees shall receive a 3% straight time wage increase, rather than a 2% increase. There shall be no further increase to the straight time wage. Bargaining unit employees will receive only any cost of living increase approved by the Board for non bargaining unit employees if greater than 2%. Bargaining unit employees shall not receive any other approved compensation increase, such as merit or economic adjustments.

Section 25.6 Shoe Allowance

An annual shoe allowance in the amount of two hundred dollars ($200) shall be given to employees required to wear steel-toe boots/shoes. An annual shoe allowance in the amount of fifty dollars ($50) shall be given to employees required to purchase non-slip shoes.

Section 25.7 Shift Differential Pay.

The below employees performing work between 3pm and 11pm shall receive a shift differential for those hours worked only as follows:

CNA $1 per hour

RN/LPN $1.40 per hour.

Employees performing work between 11pm and 7AM shall receive a shift differential for those hours worked only as follows:

CNA $1 per hour

RN/LPN $2.25 per hour.

These shift differentials apply only to actual hours worked.

Section 25.8 Other incentive pay.

The County shall maintain its current practices related to weekend, holiday and other incentive pay.

Section 25.9 Registry Employee Wages.

Registry employees hired after the Ratification Date shall receive the following flat hourly rate for each hour worked based on classification:

C N A $20
LPN $36
RN $42.
Registry employees on the County payroll as of the Ratification Date shall maintain the higher of their then current rate, or the rate for newly hired employees.

25.10 Promotion pay.

Employees promoted within the bargaining unit shall receive the minimum salary for the new job classification in effect at the time of the promotion as determined in this Section 25.1, or a 5% promotional increase to the employee's then straight-time hourly wage rate, whichever is greater. If the promoted employee has prior experience or certification in the new role (Example: Specialty RN), then the Scales in Section 25.2 or 25.4 will be used to determine the promotional rate of pay based on the years of experience or certification. The promoted employee will receive the greater of the applicable wage in Section 25.2 or 25.4 based on prior experience or certification, or 5% to the employee's straight time hourly rate in effect just before the promotion.

ARTICLE XXVI

Section 26.1 Entire Agreement.

This Agreement constitutes the complete and entire Agreement between the parties and concludes collective bargaining between them for its term, unless otherwise provided for in this contract. This Agreement supersedes and cancels all prior practices and Agreements, whether written or oral, which conflict with the express terms of this Agreement.

During the negotiations resulting in this Agreement, the County and the Union each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter as to which the Illinois Public Employees Labor Relations Act imposes an obligation to bargain, and that the understandings and agreements reached by the parties after the exercise of that right and opportunity are stated in this Agreement. Therefore, the County and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees the other shall not be obligated, to bargain collectively with respect to any subject referred to or covered in this Agreement. Changes in this Agreement, whether by addition, waiver, deletion, amendment, or modification, must be reduced to writing and executed by both the County and the Union.

ARTICLE XXVII
TERM OF AGREEMENT

Unless otherwise specified herein, this Agreement shall be effective as of the first day of the first pay period after both parties have signed it and shall terminate at 11:59 p.m. on November 30, 2026. It shall be automatically renewed from year to year thereafter unless either party notifies the other in writing at least one hundred and twenty (120) days prior to the expiration date that it desires to modify this Agreement. If such notice is given, negotiations shall begin no later than sixty (60) days prior to the expiration date.

Notwithstanding any other provision of this Article or agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the expiration date set forth in the preceding paragraph.

[Remainder intentionally blank. Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of January 2024, at Wheaton, Illinois.

_____

Deborah A. Conroy

Chairman

DuPage County Board

AMERICAN FEDERATTON OF STATE,
COUNTY & MUNICIPAL EMPLOYEES,
COUNCIL 3I, AFL-CIO

_____

By David Dorn

Staff Representative

Bargaining Team:

_____ _____

_____ _____

_____ _____

_____ _____

Appendix A

Location for AFSCME Bulletin Boards

1 East – Room 1401
1 North – Room 1003
2 East – Room 2401
2 South – Room 2315
2 North – Room 2003
3 Center – Room 3211
3 North – Room 3003
4 North – Room 4003
Ground North-1st Door on left following entrance
Pharmacy – G347
Dietary Women's Locker Room – Room 1225
Dietary Men's Locke Room – Room 1226
Employee Cafeteria
PR Locker Room
Door #4
Door #15

Appendix B

IN-HOUSE REGISTRY AGREEMENT – RN/LPN

This document is written confirmation of your acceptance to comply with policies and procedures related to your temporary registry status. As defined by DuPage County Policies and Procedures, a Registry employee may work rotating days and/or shifts throughout the month.

In order to maintain your registry status with the DuPage Care Center's Nursing Department you will be required to work a minimum of eight (8) shifts per calendar month, four (4) of which must be weekend days. All shifts worked must be eight (8) hours. Total number of hours worked per year must not exceed 1,000 hours. Registry employees are not eligible for IMRF benefits. Please consult with Nursing Dept. scheduler to determine availability.

As part of your schedule, you will be required to work a minimum of:

- One (1) major summer holiday: Memorial Day, Independence Day (July 4), or Labor Day.
- One (1) major winter holiday: Thanksgiving Day, Christmas Day, or New Year's Day
- As well as two (2) additional County holidays: Martin Luther King Day, President's Day, Columbus Day, Veteran's Day, or Day after Thanksgiving

You will be paid according to the Collective Bargaining Agreement between the County and the American Federation of State, County and Municipal Employees, Council 31.

Overtime will be calculated and paid at time and a half after working beyond (8) eight hours in one day; or (80) hours bi-weekly. This is in accordance with Federal Wage and Hour Laws.

As a member of the Registry, you are not eligible for scheduled doubles, holiday pay or any bonuses paid.

If you do not comply with the policies and procedures associated with the temporary registry position your employment may be terminated at such time that the Care Center sees fit.

This agreement is not meant to be considered an implied or explicit contract of employment for any specified period of time.

Note: Pursuant to Illinois Municipal Retirement Fund (IMRF) plan rules, registry staff who work 1,000 hours or more must participate in the IMRF Pension Plan.

Effective date of Temp status: _____

Employee Name Printed: _____

Employee Signature _____

Today's date _____

IN-HOUSE REGISTRY AGREEMENT – CNA

This document is written confirmation of your acceptance to comply with policies and procedures related to your temporary registry status. As defined by DuPage County Policies and Procedures, a Registry employee may work rotating days and/or shifts throughout the month.

In order to maintain your registry status with the DuPage Care Center's Nursing Department you will be required to work a minimum of eight (8) shifts per calendar month, six (6) of which must be weekend days. All shifts worked must be eight (8) hours. Total number of hours worked per year must not exceed 1,000 hours. Registry employees are not eligible for IMRF benefits. Please consult with Nursing Dept. scheduler to determine availability.

As part of your schedule, you will be required to work a minimum of:

- One (1) major summer holiday: Memorial Day, Independence Day (July 4), or Labor Day.
- One (1) major winter holiday: Thanksgiving Day, Christmas Day, or New Year's Day
- As well as two (2) additional County holidays: Martin Luther King Day, President's Day, Columbus Day, Veteran's Day, or Day after Thanksgiving

You will be paid according to the Collective Bargaining Agreement between the County and the American Federation of State, County and Municipal Employees, Council 31.

Overtime will be calculated and paid at time and a half after working beyond (8) eight hours in one day; or (80) hours bi-weekly. This is in accordance with Federal Wage and Hour Laws.

As a member of the Registry, you are not eligible for scheduled doubles, holiday pay or any bonuses paid.

If you do not comply with the policies and procedures associated with the temporary registry position your employment may be terminated at such time that the Care Center sees fit.

This agreement is not meant to be considered an implied or explicit contract of employment for any specified period of time.

Note: Pursuant to Illinois Municipal Retirement Fund (IMRF) plan rules, registry staff who work 1,000 hours or more must participate in the IMRF Pension Plan.

Effective date of Temp status: _____

Employee Name Printed: _____

Employee Signature _____

Today's date _____

Appendix C

Department call-in numbers for attendance purposes.

Department	Primary Call	Secondary
Administration	Administrator 630-784-4202	Assistant Administrator 630-784-4200 630-784-4261
Admissions	Assistant Administrator 630-784-4200	Assistant Administrator 630-784-4261
Dining Services	Dining Services Main Line 630-784-4419	Dining Services Manger 630-784-4416
Environmental Services	Environmental Services Main Line 630-784-7270	Environmental Services Manger 630-784-4273
Financial Services	Finance Supervisor 630-784-4219	Finance Manager 630-784-4210
Linen Supply	Linen Supply Main Line 630-784-4268	Environmental Services Manger 630-784-4273
Nursing (Administration, Central Supply, Medical Records, etc.)	Nursing Call in line 630-784-4255	
Pharmacy	Pharmacy Main Line 630-784-4277	Pharmacy Manager 630-784-4275
Recreation Therapy	Recreation Manager 630-784-4302	Recreation Supervisor 630-784-4303
Rehabilitative Services	Rehab Therapy Main Line 630-784-4404	Rehabilitation Manger 630-784-4402
Resident & Volunteer Services	Assistant Administrator 630-784-4261	Administrative Assistant 630-784-4201

Appendix D

VOLUNTARY OVERTIME REQUEST

To:
From:
Date:
Re: Request to be ADDED to the Voluntary Overtime Rotation

I, _____ (print name), hereby request to be ADDED to the Voluntary Overtime list. I understand that by submitting this request, I will be notified of Voluntary Overtime Shift availability through open shift postings, scheduler contact, and/or text/email blasts when the opportunity for a Voluntary Overtime Shift(s) arises.
In order to participate in Voluntary Overtime, I understand I must provide a phone/text/email address to receive Voluntary Overtime Shift availability. I also understand that it is my responsibility to ensure my phone/text/email contact information is up to date and accessible.
I acknowledge that failure to answer/respond to the contact attempt for Voluntary Overtime Shift will be documented as a refusal to accept the Voluntary Overtime shift. Once an employee has confirmed and agreed to the Voluntary Overtime work, the employee may not refuse to work the scheduled overtime, unless the employee has obtained a qualified replacement.

Phone #: _____
Text #: _____
Email: _____

If I choose to no longer participate in Voluntary Overtime Scheduling, I understand that I must complete the OVERTIME REMOVAL document.

Employee Name (Print): _____

Employee Name (Signature): _____

Date Submitted: _____

Received by: _____ Date Received: _____

Appendix E

VOLUNTARY OVERTIME REMOVAL

To:
From:
Date:
Re: Request to be REMOVED from the Voluntary Overtime Rotation

I, _____ (print name), hereby request to be REMOVED from the Voluntary Overtime list. I understand that by submitting this request, I will be NO LONGER be notified of Voluntary Overtime Shift availability. I understand that if I choose to be added back to the Voluntary Overtime list, I must complete the Voluntary Overtime Request form.

Employee Name (Print): _____

Employee Name (Signature): _____

Date Submitted: _____

Received by: _____ Date Received: _____

Appendix F

TUITION REIMBURSEMENT

POLICY

It is the policy of DuPage County to provide educational assistance for eligible employees who want to further their education in courses that are work-related. DuPage County is committed to the career growth and development of its employees by enhancing their knowledge and skills through further education.

ELIGIBILITY

- All full-time employees who have completed one (1) year of continuous employment with DuPage County.

GUIDELINES

A. Funds for tuition reimbursement may be allocated at the discretion of the County Board at the beginning of the fiscal year. Funds are available on a first come first served basis.

B. Approval for the course must be obtained in advance from the Department Head. Upon approval, tuition will be reimbursed if the course is directly related to the employee's present position, job family or part of a job-related degree or program. The Department Head and the Human Resources Director, or designee, will determine whether a course is directly related to an employee's current job duties or a foreseeable future position.

C. The course must be taken for college credit at an accredited educational institution. The amount reimbursable is a maximum of $1,500 per calendar year as determined by the last day of scheduled classes.

D. Reimbursement for any non-credited courses must receive prior approval from the Department Head and the Director of Human Resources.

E. Funding for approved courses will be consolidated in the Human Resources Department Budget for overall County-wide distribution.

F. Tuition will be reimbursed at 100%, up to the $1,500 annual maximum, upon completion of the course, providing a grade of C or better is obtained.

PROCEDURES

1. Pre-approval for course eligibility must be obtained from the Department Head and the Human Resources Director or designee. Pre-Approval Forms for tuition reimbursement are available on the internet or in the Human Resources Department.

2. The request for pre-approval must be filled out by the employee, signed by the Department Head or Elected Official and submitted to the Human Resources Department prior to the start of the course.

3. Receipts for reimbursement must be turned into the Human Resources Department no more than (90) days after completion of the course.

4. Reimbursement will be paid to the employee upon submission of the required documentation on the next available pay date, in accordance with payroll deadlines.

EXCEPTIONS

The following are not covered under the tuition reimbursement policy:

- Books
- Lab fees
- Seminars
- Travel/Parking expenses
- Certifications and/or licenses required to meet the minimum requirements of a position.

The Tuition Reimbursement form is available on the internet under the Human Resources tab.

Appendix G

ANTI-HARASSMENT POLICY

DuPage County is committed to a work environment in which all individuals are treated with respect and dignity. Each individual has the right to work in a professional atmosphere that promotes equal employment opportunities and prohibits discriminatory practices.
It is the policy of DuPage County to comply with local, state and federal anti-discrimination laws, and to provide a workplace free of discrimination and harassment based on race, color, religion, age, sex, national origin, familial status, disability, sexual orientation, gender identity, status as a veteran, order of protection status, or any other protected class. In keeping with this commitment, we will not tolerate harassment of employees by anyone, including any manager, coworker, vendor, resident, contractual staff or citizen.

ELIGIBILITY

All employees under County Board Jurisdiction regardless of employment status.

GUIDELINES

1.Sexual Harassment constitutes discrimination and is illegal under federal, state and local laws. For the purposes of this policy, sexual harassment includes, but is not limited to:

2.Unwelcome sexual advances, requests for sexual acts or favors, or other verbal or physical conduct of a sexual nature

3. Any statement or implication that an individual's submission to or rejection of such sexual conduct could be used as a condition of employment, or as the basis for any employment decision affecting such individual; and

4.Any conduct, whether physical or verbal, which has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment. This includes, but is not limited to: slurs, jokes or degrading comments of a sexual nature; offensive sexual flirtation, sexual advances or propositions; abuse of a sexual nature; graphic verbal comments about an individual's body; sexual innuendo or suggestive comments; sexually oriented "kidding" or "teasing"; unwanted physical touching, such as patting or pinching another's body; sending,

forwarding or soliciting sexually suggestive letters, notes, emails, or images; and the display in the workplace of sexually suggestive printed or visual materials, clothing, objects or pictures.

B. Sexual Harassment may include a range of subtle to obvious behaviors and may involve individuals of the same or different gender.

C. Harassment based on other protected classes is also strictly prohibited. Under this policy, harassment is defined as verbal or physical conduct that demeans or shows hostility or aversion toward an individual because of their race, color, religion, sex, sexual orientation, gender identity, order of protection status, national origin, age, disability, marital status, citizenship or any other characteristic protected by law, and that:

1. Has the effect of creating an intimidating, hostile or offensive work environment

2. Has the effect of unreasonably interfering with an individual's work performance

3. Otherwise adversely affects an individual's employment opportunities

D. Harassment includes, but is not limited to: epithets, slang, nicknames, slurs, negative stereotyping, threatening, intimidating or hostile acts, denigrating jokes, and written or graphic material or material that is transmitted electronically that demeans or shows hostility or aversion toward an individual or group.

PROCEDURES

A. Every employee must end and/or avoid any conduct that reasonably could be interpreted as discrimination or harassment under this policy, even if such conduct was not intended as offensive. Conversely, employees are expected and encouraged to inform others in the workplace whenever conduct is unwelcome, offensive or in poor taste.

B. DuPage County expects the immediate reporting of all perceived incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position, or the perceived severity of the incident. Individuals who believe that they have been subjected to harassment (or who have reason to believe that someone else has been subjected to harassment) should discuss their concerns with any County Supervisor, Department Head or Human Resources Representative immediately. The employee may prepare a statement in writing, and/ or be prepared to discuss the following:

1. The name, department, and position of the person or persons allegedly causing the harassment.

2. A description of the incident(s) including the date(s), location(s), the presence of witnesses, and the names of other employees who might have been subject to the

3. The alleged effect of the incident(s) on the complainant's position.

4. The steps the complainant has taken to try to stop the harassment.

5. Any other information the complainant believes to be relevant to the harassment complaint.

C. Any reported allegations of harassment, discrimination or retaliation will be investigated promptly by the Human Resources Department. The investigation may include individual interviews with the parties involved and, where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge.

1. Confidentiality will be maintained throughout the investigative process to the greatest extent possible.

2. Anonymous complaints will be accepted; however, the County may be limited in its options in investigating or resolving anonymous complaints due to a limited ability to collect additional information.

3. Appropriate action, which may include disciplinary action, not to exclude termination, will be taken against any employee found to have engaged in the harassment of any other employee in the workplace in accordance with (Policy 10.1: Disciplinary Guidelines). If an employee is concerned about behavior or harassment by another employee that occurs outside of the workplace, they will be encouraged to contact appropriate law enforcement officials.

4. Retaliation against an individual for reporting harassment or discrimination or for participating in an investigation of a claim of harassment or discrimination is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, not to exclude termination. Acts of retaliation should be reported immediately and will be promptly investigated and addressed. An individual may also file a claim of retaliation pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/15-10), the Whistleblower Act 740 ILCS 174/15(a), or the Illinois Human Rights Act (775 ILCS 5/6-101)).

5. Failure of an employee or supervisor to cooperate with an investigation of harassment, or refusal to comply with disciplinary action resulting from an

investigation of harassment may be subject to further disciplinary action, not to exclude termination.

6. A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to $5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

An employee who believes s/he has been subjected to sexual harassment has the right to file a complaint with the Illinois Department of Human Rights (IDHR), 100 West Randolph Street, 10th Floor, Intake Unit, Chicago, Illinois 60601; (312) 814-6200 or (800) 662-3942; Chicago TTY (866) 740-3953; Springfield (217) 785-5100; Springfield TTY (866) 740-3953; and/or the Illinois Human Rights Commission (IHRC), Chicago (312) 814-6269; Chicago TTY (312) 814-4760; Springfield (217) 785-4350; Springfield TTY (217) 557-1500; and/or the Equal Employment Opportunity Commission, JCK Federal Building, 230 S. Dearborn Street, Suite 1866 (18th Floor), Chicago, IL 60604; Chicago (800) 669-4000; Chicago TTY (800) 869-8001; EEOC Public Portal: publicportal.eeoc.gov. The Illinois Human Rights Act provides that complaints of harassment must be filed within 180 days of the alleged incident. A complaint with the EEOC must be filed within 300 days of the alleged incident. It is also a violation of section 6-101 of the Illinois Human Rights Act to retaliate against an employee for opposing or complaining about conduct believed to be a violation of the Act

Appendix H

DRUG FREE WORKPLACE

It is the policy of DuPage County to declare itself a Drug-Free Workplace. DuPage County will not permit the unauthorized use, consumption, or possession of drugs or alcohol on County property. This policy is consistent with all applicable provisions of the Federal Drug-Free Workplace Act.

ELIGIBILITY

All employees under County Board Jurisdiction regardless of employment status.

GUIDELINES

A. Employees are expected and required to consistently report to work on time and in appropriate condition for work.

B. Any location, at which County business is conducted, whether at the County Complex or any other County worksite, is declared to be a drug-free workplace. This will include County vehicles and any private vehicles parked on County premises or worksites. Alcoholic beverages or nonprescription narcotics are prohibited while operating a personal or County vehicle.

C. DuPage County explicitly prohibits:

The use, possession, solicitation for, or sale of narcotics or other illegal drugs, alcohol, or prescription medication without a prescription on County premises or while conducting County business.

Being impaired or under the influence of legal or illegal drugs or alcohol away from County premises, if such impairment or influence adversely affects the employee's work performance, the safety of the employee or of others, or puts at risk the County's reputation.

Possession, use, solicitation for, or sale of legal or illegal drugs or alcohol away from County premises, if such activity or involvement adversely affects the employee's work performance, the safety of the employee or of others, or puts at risk the County's reputation.

The presence of any detectable amount of prohibited substances in the employee's system while at work, while on the premises of the County, or while on County business. "Prohibited substances" include illegal drugs, alcohol, or

prescription drugs not taken in accordance with a prescription given to the employee

D. It is the employee's responsibility to inform their Department Head or Supervisor if they are currently on prescription medication that may affect their ability to safely and effectively perform the duties of their job. Should the employee be unable to perform the essential functions of their position as a result of taking prescription medication, the County will evaluate whether a reasonable accommodation exists in accordance with Personnel Policy 2.5: Workplace Accommodations.

E. It is the responsibility of all County employees to report when suspicion exists that another DuPage County employee is impaired or under the influence as described in this policy.

F. An employee with a positive test result for any prohibited substance, or an employee who either attempts to adulterate or fails to submit to testing under this policy shall be in violation of the policy. Any employee violating this policy is subject to disciplinary action, not to exclude termination for the first offense. (See Personnel Policy 10.1:
Employee Disciplinary Guidelines).

PROCEDURES

1. By law, acknowledgment and agreement of this policy is required of employees as a condition of employment. All employees will receive a copy of the policy and an acknowledgment form to sign. The acknowledgment form will be filed in each employee's personnel file.

2. Any employee convicted of violating a criminal drug statute must inform their Supervisor of such conviction within five (5) days of the conviction occurring. This information should then be forwarded to the Human Resources Department. By law, the County must notify the federal contracting officer within ten (10) days of receiving such notice from the employee or any other verifiable source.

3. The County reserves the right to conduct pre-employment, random, post-accident and reasonable suspicion testing when properly documented by the supervisor and when approved by the Department Head and Director of Human Resources, or designee.

4. The County reserves the right to offer employees participation in an approved rehabilitation or drug abuse assistance program, at the employee's cost, as an alternative or in conjunction with disciplinary action. If such a program is offered, and

accepted by the employee, the employee must satisfactorily participate in the program as a condition of continued employment.

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

File #: JPS-P-0004-24 **Agenda Date:** 1/9/2024 **Agenda #:** 16.A.

AWARDING RESOLUTION ISSUED TO
LOGICALIS, INC.
TO PROVIDE MICROSOFT 365 HOSTING AND MANAGED SERVICES
FOR THE CLERK OF THE CIRCUIT COURT
(CONTRACT TOTAL AMOUNT $455,466.60)

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 Logicalis, Inc, to provide Microsoft 365 Hosting and Managed Services, for the period of February 1, 2024 through January 31, 2029, for the Clerk of the Circuit Court.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide Microsoft 365 Hosting and Managed Services, for the period of February 1, 2024 through January 31, 2029 for the Clerk of the Circuit Court per RFP 23-101-CCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Logicalis, Inc., 3500 Lacey Road, Suite 200, Downers Grove, IL 60515, for a contract total amount of $455,466.60.

Enacted and approved this 9th of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: JPS-P-0004-24	RFP, BID, QUOTE OR RENEWAL #: 23-101-CCC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $455,466.60
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/09/2024	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $455,466.60
	CURRENT TERM TOTAL COST: $455,466.60	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Logicalis	VENDOR #: 12232	DEPT: Clerk of the Circuit Court	DEPT CONTACT NAME: Kevin Vaske
VENDOR CONTACT: Sandy Shute	VENDOR CONTACT PHONE: 630-777-3708	DEPT CONTACT PHONE #: 630-407-8647	DEPT CONTACT EMAIL: Kevin.Vaske@18thJudicial.org
VENDOR CONTACT EMAIL: Sandy.Shute@us.logicalis.com	VENDOR WEBSITE: us.logicalis.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.). Provide the Judicial Microsoft 365 tenant, related Microsoft user licensing, and managed services for the environment.
Procured through RFP 23-101-CCC, 5-year contract totalling $455,466.50.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Judges, Circuit Clerk, Court Reporters and Jury Commission Offices have been using Microsoft 365 for the past 5 years, and require continued use of Microsoft 365 applications, particularly Microsoft Outlook, Teams, Sharepoint, and One Drive.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. RFP 23-101-CCC Microsoft 365 Hosting and Managed Services for the DuPage Clerk of the Circuit Court Clerk
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Recommend continuing use of Microsoft 365 which has been in place for 5 years, and users have integrated into how they perform their job duties. Other alternatives involve replacing the Microsoft 365 applications functions for email, internal chat, video-conferencing, personal cloud storage, office-wide cloud storage and document management, and remote document access with new solutions, along with related network security implementations.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Logicalis	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division: Accounting
Attn: Sandy Shute	Email: Sandy.Shute@us.logicalis.com	Attn: Julie Ellefsen	Email: Julie.Ellefsen@18thjudicial.org
Address: 3500 Lacey Rd, Suite 200	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-777-3708	Fax:	Phone: 630-407-8590	Fax:
Send Payments To:		*Ship to:*	
Vendor: Logicalis	Vendor#: 12232	Dept: Clerk of the Circuit Court	Division:
Attn: Sandy Shute	Email: Sandy.Shute@us.logicalis.com	Attn: Kevin Vaske	Email: Kevin.Vaske@18thJudicial.org
Address: 3500 Lacey Rd, Suite 200	City: Downers Grove	Address: 505 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-777-3708	Fax:	Phone: 630-407-8647	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2024	Contract End Date (PO25): Jan 31, 2029
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	10	MO		Microsoft 365 Subscription	FY24	1400	6720	53020		5,415.73	54,157.30
2	10	MO		Monitored & Managed Service	FY24	1400	6720	53020		2,175.38	21,753.80
3	12	MO		Microsoft 365 Subscription	FY25	1400	6720	53020		5,415.73	64,988.76
4	12	MO		Monitored & Managed Service	FY25	1400	6720	53020		2,175.38	26,104.56
5	12	MO		Microsoft 365 Subscription	FY26	1400	6720	53020		5,415.73	64,988.76
6	12	MO		Monitored & Managed Service	FY26	1400	6720	53020		2,175.38	26,104.56
7	12	MO		Microsoft 365 Subscription	FY27	1400	6720	53020		5,415.73	64,988.76
8	12	MO		Monitored & Managed Service	FY27	1400	6720	53020		2,175.38	26,104.56
9	12	MO		Microsoft 365 Subscription	FY28	1400	6720	53020		5,415.73	64,988.76
10	12	MO		Monitored & Managed Service	FY28	1400	6720	53020		2,175.38	26,104.56
11	2	MO		Microsoft 365 Subscription	FY29	1400	6720	53020		5,415.73	10,831.46
12	2	MO		Monitored & Managed Service	FY29	1400	6720	53020		2,175.38	4,350.76
FY is required, assure the correct FY is selected.										Requisition Total	$ 455,466.60

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. Invoiced monthly cost will vary month to month depending on the exact number of licensed users
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

LOGICALIS
Architects of Change

Proposal for Microsoft 365 Hosting and Managed Services for DuPage Circuit Clerk RFP #23-101-CCC

Dupage Cty Clerk of the Cir Court
505 N County Farm Rd
Wheaton, IL 60187

Kevin Vaske
(630) 407-8647
Kevin.Vaske@18thjudicial.org

Jeff Davies
630 407-8611
Jeff.Davies@18thjudicial.org

Donna Weidman
(630) 407-6181
Donna.Weidman@dupageco.org

Samantha Houk
(630) 407-8583
Samantha.Houk@18thjudicial.org

September 25, 2023

Proposal_DUPA7095201



Submitted by:
Logicalis, Inc.
Sandy Shute, Account Executive
3500 Lacey Road, Suite 200
Downers Grove IL 60515

Section 2. Letter of Transmittal

2600 West Big Beaver Road
Suite 150
Troy, MI 48084
T: 248.957.5600
us.logicalis.com

September 25, 2023

Kevin Vaske, Chief Deputy
18th Judicial Circuit Court Clerk
505 N County Farm Rd
Wheaton, IL 60187

Dear Kevin and Team:

On behalf of Logicalis, I have enclosed our proposal for Microsoft 365 Hosting and Managed Services in response to your RFP# 23-101-CCC.

Companies like Dupage Cty Clerk of the Cir Court who are tasked with the internal management of IT environments struggle to meet business expectations. Too often, demands are not met because internal resources are preoccupied with attending to IT infrastructure instead of focusing on delivering the solutions needed to move business forward. A lack of dedicated internal resources, an unpredictable IT budget or overworked IT employees overwhelmed with everyday tasks are all common problems that create the need for a better option. Trusting Logicalis with your IT services can empower your team to shift priorities and cost-effectively focus IT resources on business directed initiatives, while continuing to provide essential services. Logicalis' Managed Services enable you to focus on your core business while our experts attend to your IT infrastructure and immediately provide you high levels of operational maturity. Our Managed Services model is a proven, cost-effective way to manage your IT operations and deliver higher service levels to your organization.

Logicalis has appreciated our partnership and is responding with 3 proposed options for the Circuit Court to consider:
Option 1 is similar to the solution and managed services you receive today.
Option 2 is our Digital Workplace Services with Identity and Collaboration Management
Option 3 is our Digital Workplace Services with Identity, Collaboration and Endpoint Management

We are presenting alternatives for your consideration in the event you would like extended services over time to meet DuPage's needs.

Logicalis is unable to adhere to all provisions described in the RFP without modification and cannot accept the sample terms and conditions as-is. Logicalis respectfully requests certain changes as reflected in the attached list of exceptions.

Indicate the intention of the Vendor to adhere to the provisions described in the RFP without modification; Vendor should include a signature line for Contract Compliance.

Logicalis, Inc. has included a list of exceptions to this RFP. Please review Section 8 Logicalis' Appendices for Logicalis' list of Terms and Conditions and RFP Exceptions, page 36.

Identify the submitting organization.

Logicalis, Inc is the submitting organization.

Identify the person, by name and title, authorized to contractually obligate the organization.

John O'Neill, Area Sales Director, Chicago is authorized to contractually obligate the organization.

Identify the contact person responsible for this response, specifying name, title, mailing address,

phone, and email address

Sandy Shute, Account Executive

3500 Lacey Road, Suite 200

Downers Grove, IL 60515

Tel: (331) 777-3708

Sandy.Shute@us.logicalis.com

Explicitly indicate review and acceptance of the Clerk's sample terms and conditions and provide acknowledgement that the proposal submitted, including responses to the requirements will be included as part of the contract, and identify exceptions or "deal breakers".

Please review Logicalis' Appendices for Logicalis' List of Exceptions.

Acknowledge the proposal is considered firm for ninety (90) days after the due date for receipt of proposals or receipt of the last best and final offer submitted.

Logicalis has read and acknowledges this statement.

Acknowledge intended completion of Section 6 - Proposal Pricing and the pricing worksheets. Title this PDF as 'Financial Response to Proposal' and submit such to Samantha Houk and Donna Weidman at Samantha.Houk@18thjudicial.org and Donna.Weidman@dupageco.org.

Logicalis has read and acknowledges this statement.

Provide the original signature of the person authorized to contractually obligate the organization.

See Below

I look forward to speaking with you regarding this proposal. Please feel free to contact me directly with any questions.

Sincerely,

Signature on File

Sandy Shute, Account Executive
3500 Lacey Road Suite 200 Downers Grove IL 60515
(630) 730-9520
sandy.shute@us.logicalis.com

Signature on File

John O'Neill, Dir Area Sales Chicago
3500 Lacey Rd. Suite 200, Downers Grove, IL 60515
3317773549
John.Oneill@us.logicalis.com

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Section 4. Executive Summary

Section 4.1. Executive Summary

Logicalis is delighted to have been invited to respond to DuPage County Circuit Clerk RFP for Microsoft 365 Hosting and Managed Services. We are committed to earning the position of trusted advisor and preferred managed services partner for DuPage County. Our commitment to DuPage will be based on a strong foundation of Logicalis' own core values, which are: Integrity; Advocacy; and Sustainability. The safest pair of hands – Logicalis Value Statement for Digital transformation can be challenging without close local relationships consolidated with central management and oversight. Our RFP response is based on our experience in providing Managed Services for the public sector. Logicalis has been a long standing Microsoft partner with some of the highest certifications and accreditations, spanning our pre-sales, Professional Services and Managed Services teams. We know that staying on top of the latest and greatest Microsoft solutions and services can be a challenge. We've included in our main response to address the services that are being delivered under the current agreement, which is about to expire. However, we've also included two additional service options for consideration, as the Microsoft 365 portfolio of services continues to evolve and expand. We believe that these additional options should be strongly considered and reviewed with our team.

Logicalis Value
Our customers have shared with us the value that we provide by partnering with their teams. These elements are included in the proposal that Logicalis is putting forward in our RFP response.

- Digital Services Platform – using AIOps and Machine Learning to reduce incident handling and mean time to resolution
- Offering Managed Services that scale up or down based on client's needs
- Able to meet regulatory requirements
- Ability to execute with urgency (speed to market)
- Willingness to support emerging technologies
- Flexibility in providing the solution in parallel with contract finalization
- Defined Continuous Improvement methodology
- Maturity of existing service catalog
- On Boarding Experience – Logicalis HyperCare Service

The Best Partnerships - All Key Vendors

Logicalis has relationships with technology leaders across the industry that enables us to use the best tools for Microsoft 365 Managed Services. We also hold the highest level of partner accreditations for many other Tier 1 partners such as Microsoft, IBM, HPE, Cisco, Arctic Wolf, Dell/EMC, NetApp, VMware, etc... Specific to Microsoft, Logicalis holds the prestigious certification Azure Expert Managed Service Provider (MSP), one of only 100 companies with this certification out of over 10,000 partners worldwide. This is a rare combination for these and other technologies, Logicalis represents the very best partner for DuPage County to access best practice innovation, vision and insight, world class skills, and unbeatable commercial leverage.

Summary

Logicalis is an international IT solution and managed services provider that has become the trusted IT advisor for the DuPage County Circuit Court and would like to extend our partnership and work County wide to assist you with Microsoft 365 management. We have earned the distinction of being our customers' trusted technology advisors because we are able to effectively align business goals with technology solutions that help provide excellent service to your constituents. DuPage County has made it clear that it is looking for a "Partner" for this project who has processes in place, the proven successful track record of implementing similar projects, and the experience to take the lead and make this a successful engagement. Our rich history implementing similar projects, combined with the aforementioned capabilities, differentiate Logicalis from traditional Microsoft 365 managed services providers and integrators. We continue to invest and evolve our offerings as part of our continuous improvement mantra. Dupage County has and will continue to benefit from these improvement efforts.

We look forward to continuing the partnership and expanding the new features and functionality to the end-user community.

Section 4.2. Vendor Qualifications, Financial Stability, and Litigation History

Logicalis Vendor Qualifications

Logicalis helps shape, support and implement our customers' digital transformation. We embrace change, help our customers adapt to change, and lead the change.

We are Architects of Change.

Our Mission
We strive to make technology a business asset, not a business problem, by simplifying solutions and driving business transformation that delivers extraordinary user experience and value.

Local Support

- Logicalis U.S. (Michigan Headquarters)
- $400 million in revenue
- 830+ employees
- Offices in 21 cities
- 3 cloud data centers
- 3 managed service provider centers

Practices and Offerings

- Cloud-Data Center
- Security
- Networking
- Collaboration
- Private Cellular -P5GaaS

The Logicalis Approach
Logicalis designs, supports, and executes on our customers' digital transformation by blending their vision with our technological expertise and industry insights.

How We Engage with Customers

- Point of View – 1-hour cloud overview
- Executive Briefing – 1-day overview of Logicalis offerings
- Workshops – 1-day customized deep dive
- Planning & Road Mapping – Consultative strategy-building session
- Demonstrations – Deep dive into specific technologies
- Consulting – Project-based planning and implementation

Services for Business Growth

- Consulting – Alignment of technology with business goals
- Strategy – Results-driven strategy refinement and design
- Technology – Solution design with today's leading technologies
- Professional – Solution implementation via certified expert engineers
- Managed – Day-to-day operational support of hybrid cloud solutions
- End-User – Service desk, adoption, collaboration, and other support

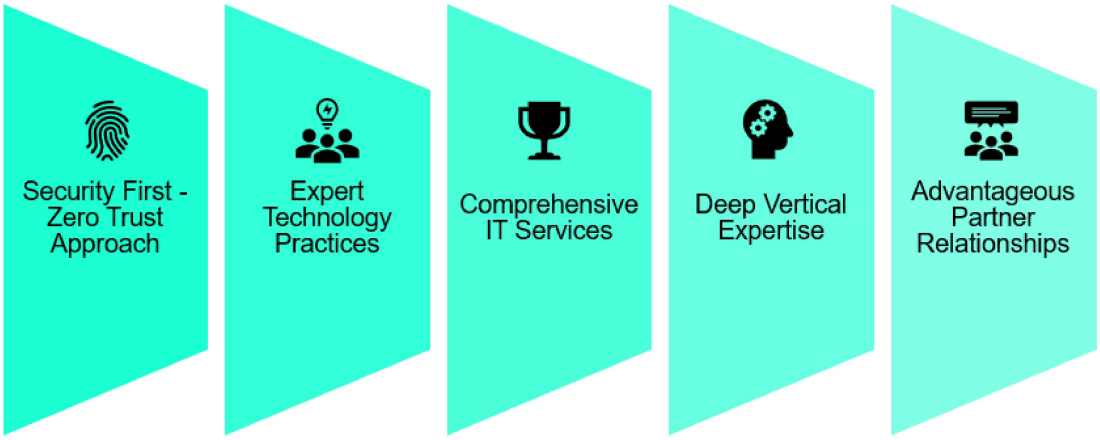
Vertical Expertise
We serve all industries and have made significant investments in:

- Healthcare
- Education
- State & Local Government
- Industrial

Committed to Customer Success
We improve the value that customers receive from our solutions and services and believe that our business will grow when we help their business grow.

Our Solutions & Services

Logicalis offers a range of extensible services, from helping you define and design a cloud strategy to assisting with server and storage selection for your current environment. Below is an overview of our focus areas. All of our focus solutions provide a full range of assessments and health checks, perfect for those who need help determining what the next steps are.



Security | Deliver strategic, end-to-end enterprise security services

Network | Connect technology, clouds and people with speed and agility

Collaboration | Engage employees to collaborate, create, and share information

Cloud | Deliver cloud services that bridge cloud needs via ITSM and automation

Data Center | Build a modern software-defined data center that brings agility to hybrid cloud

Alliances & Partnerships

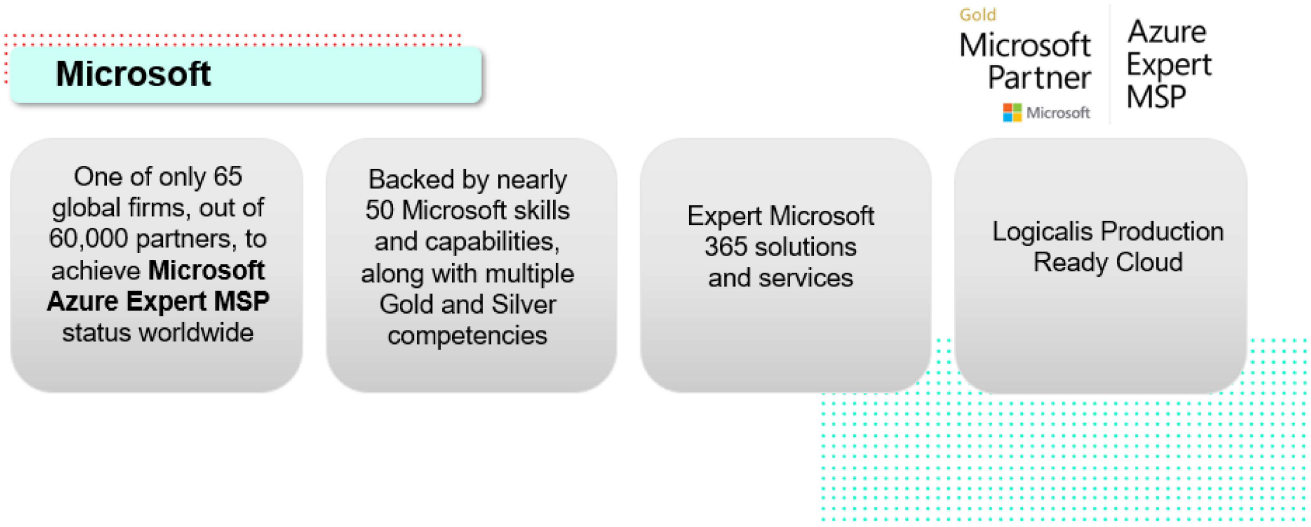
Our focus on emerging and innovative technologies and our breadth of integration expertise encourages close cooperation with our key technology partners. Our close partner relationships mean we are often first to market and to deploy new technologies. From mission-critical servers and complex wired and wireless networks to high-end storage and operating systems and much more, Logicalis maintains the highest certifications with industry-leading business partners to provide quality technology to serve all your business needs.

Microsoft is one of Logicalis's top partners globally and will continue to be a strategic partner for Logicalis going forward. The M365 productivity suite has over 50% market share globally and continues to expand the solutions and services as part of the portfolio. In October of 2022, Microsoft released the "New Commerce Experience", which effectively replaced the previuos Cloud Solution Provider (CSP) licensing model that Dupage had been leveraging. Logicalis continues to invest in the M365 services and have released our new Microsoft Licensing Portal to provide our clients self-service for their licensing and a new response tree for M365 and Azure New Commerce licensing requests. We've also invested in a new Customer Experience Team, who will be adding monthly reporting and discussions about your current and future Microsoft services. Understanding where you are moving as a company and providing insights into additional M365 and Azure capabilities and optimizations for your organization.

In addition to the M365 suite,Logicalis has been recognized as one of just a few Microsoft Azure Expert Managed Services Providers (MSPs) worldwide, Logicalis underwent Microsoft's rigorous and extensive process to become an Azure Expert MSP, which includes:

- Both a pre-audit assessment and an onsite audit of our company-wide processes
- Partnership as a Cloud Solution Provider (CSP), along with Logicalis-created intellectual property
- A minimum of 15 Microsoft-certified engineers to support your needs

As a result, Logicalis has proven that it can manage your IT systems and maximize IT productivity, while your team focuses on delivering long-term, sustainable business growth. We plan to leverage resources from our Customer Experience team, Professional Services and Managed Services teams to offer a complete solution and best experience for Dupage County.



Public Sector Background

For over 20 years, Logicalis has been a leader in public sector sales and solutions. Our experienced government and education specialists know the issues you're facing, understand how your procurement process works, and can help guide you to the IT solution that best fits xyour needs and budget.

Through our GovEd practice, we offer technology evaluations, advice, solution sales and implementation as well as the professional services that tie it all together. In short, through the strategic use of technology, we help you deliver better services.

Logicalis Financial Stability

Logicalis, Inc.'s financial statements are considered confidential information. Upon the parties executing a mutual Non-Disclosure Agreement, Logicalis will provide the independently audited financial statements. However, we are providing the following information in hopes it is sufficient to demonstrate Logicalis' financial stability:

Fiscal Year Ending	Net Revenue
February 2022	$ 355 million
February 2021	$ 343 million
February 2020	$ 424 million
February 2019	$ 410 million
February 2018	$ 389 million
February 2017	$ 452 million
February 2016	$ 465 million
February 2015	$ 386 million

Logicalis Litigation History

Logicalis is involved in legal proceedings and litigation in the ordinary course of business. In the opinion of management based upon facts known at this time, the outcomes of such matters are not expected to have a material adverse effect on Logicalis' financial position or results of operations.

Section 4.3 Vendor References

Logicalis recognizes and respects your need to contact our references relative to this important project. Indeed, we want you to contact our references... and they would be pleased to speak with you. Nevertheless, given the public nature of bid responses, we prefer to protect the privacy of our customers - our most valued asset.

We can provide contact names and information upon further request. In this manner, we can advise our customers that you will be contacting them and prevent their name from being shared beyond the bounds of Dupage Cty Clerk of the Cir Court and Logicalis. Below is a list of institutions that we work closely with. Please advise us if you would prefer to speak to an executive, technologist, or both. We greatly look forward to hearing from you.

DuPage County Circuit Court Clerk
505 North County Farm Road
Wheaton, IL 60187

Alloya Corporate FCU
184 Shuman Boulevard, Suite 400
Naperville, IL 60563

Conn Appliances, Inc
2445 Technology Forest Blvd, Suite 800
The Woodlands, TX 77381-5259

Agree Realty
32301 Woodward Ave
Royal Oak, MI 48073-0946

Legend Valve & Fitting, Inc.
300 N Opdyke Rd
Auburn Hills, MI 48326-2974

Section 5. Proposal Narrative

Section 5.1 Project Design, Staffing and Organization

Logicalis plans to utilize our highly trained and skilled employees. In the event additional staff and/or specialized staff are needed which cannot be fulfilled with current Logicalis employees, we may utilize individuals on a subcontractor basis. Logicalis will work with Dupage Cty Clerk of the Cir Court for approval to ensure staff assigned to the project are suitable. Staff assignments can be shared, once the Statement of Work has been executed and our Resource Management Office allocates the resources.

Below are a list of roles who will be part of the project and service:

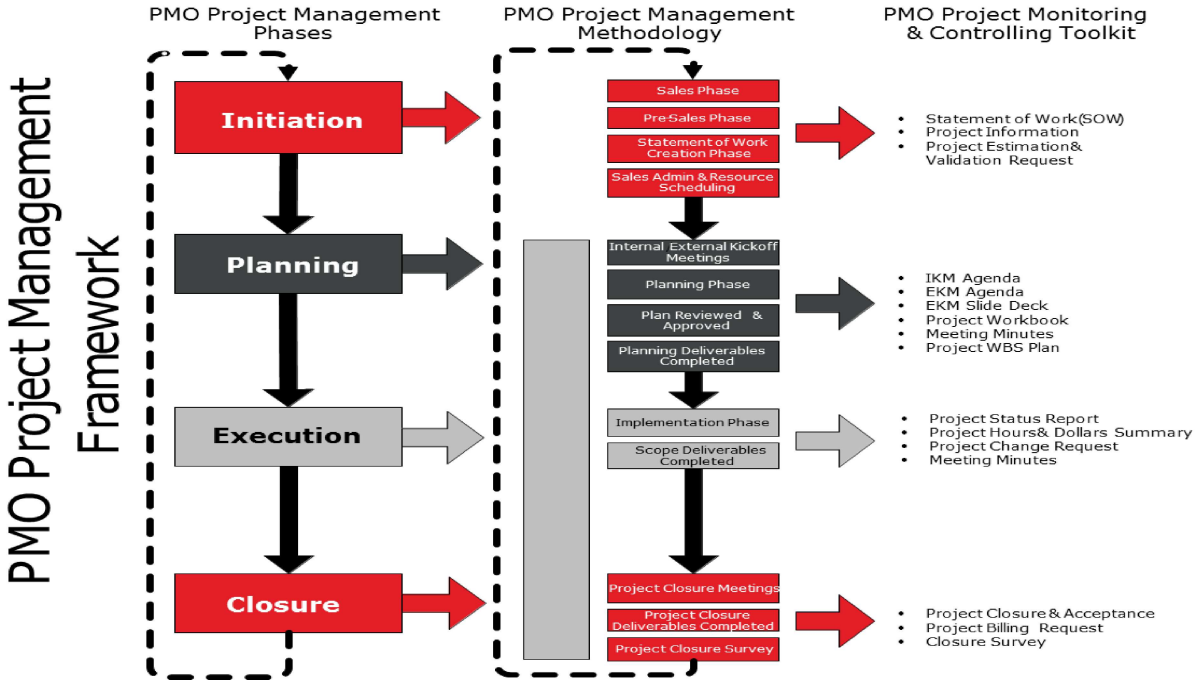
- **Sandy Shute, Account Executive**: Your primary contact. Responsibilities include, but are not limited to, overall account management, delivering quotes and proposed solutions, and scheduling review meetings.
- **Business Solution Architects**: Your technical sales contacts, responsible for solution development and consulting.
- **Project Manager**: PMP certified, responsible for the managing the delivery implementation services.
- **John O'Neill, Area Sales Director**: Responsible for working with your account executive to manage Dupage Cty Clerk of the Cir Court and is authorized to bind Logicalis commitments to Dupage Cty Clerk of the Cir Court.
- **Sales Support Representative**: Responsible to work with your account executive and solutions architects to develop quotes for Dupage Cty Clerk of the Cir Court.
- **Sales Associate**: Responsible for assisting your account executive in managing Dupage Cty Clerk of the Cir Court account.
- **Implementation Engineer:** Responsible for providing the technical expertise and certifications required to successfully implement the chosen solution.
- **Dane Duncan, Service Delivery Manager:** Responsible for the overall service delivery excellence of the Managed Service.
- **Customer Service Manager:** Responsible for providing license guidance and advice, based on your requirements matched to the New Commerce Experience offered by Microsoft.
- **Tier 1-4 Engineers:** Responsible for Incident, Problem & Change Management activiites as part of the Managed Service.

Section 5.2 Proposal Narrative

Project Management

Logicalis leverages a Project Management methodology, the Logicalis Solutions Framework (LSF), designed to encompass the diverse services that we perform for our customers. This framework was developed to focus on technology requirement gathering, design, implementation and support services. These principles provide the baseline by which project are executed, reported and documented. LSF follows a four-phased approach for managing projects: Scope Definition, Project Planning, Execution, and Closure. Each phase focuses business and technology expertise on the services provided during each stage of the project.

The following graphic provides a representation of the interrelationship between project phases, guiding activities within our framework. We understand the fluid nature of projects and have developed this framework to support and control the complexity of technology services.



As depicted in the graphic, the LSF focus is primarily on quality and planning, which helps verify that:

- Project objectives are understood by all stakeholders and goals are attained
- Project timeframes and commitments are maintained
- Project financial constraints are taken into consideration
- Project changes are minimized, documented and approved in line with project objectives to support overall change management activities
- Project status reporting is consistent and effective
- Risks are understood and mitigated

Logicalis understands the complex trade-offs required to apply technology services to the enterprise. Under LSF, deliverables are defined, prior to each project phase. This provides tangible outputs, which can be measured throughout the life of the project. We strive for partner relationship with our Customers; therefore communication of project progress and expectations is key to overall project success.

Project Management tasks that facilitate meeting the stated business objectives, have been included in this response. We strive through the performance of these Project Management processes to manage the project's scope to the primary constraints of time, quality and cost. This permits both organizations to realize the benefits of successful project completion.

Solution Profile

Logicalis is proposing a comprehensive solution for the Dupage County's Microsoft 365 tenant. Combining the Microsoft New Commerce Experience (NCE) licensing and Logicalis traditional Managed Services offerings and the new Logicalis Digital Workplace (DWP) service, we believe we have a solution and service offering to continue to support the Dupage County end-users today and well into the future.

Logicalis has responded with a few different options for consideration. These options vary in solution scope and service pricing:

1. New Commerce Experience Licensing (M365 Licenses) + Traditional Managed Services – This provides a comparable solution and service to what Dupage has been receiving from Logicalis over the last 5 years.
2. New Commerce Experience Licensing (M365 Licenses) + Traditional Managed Services + Digital Workplace – Identity & Collaboration
3. New Commerce Experience Licensing (M365 Licenses) + Traditional Managed Services + Digital Workplace – Identity & Collaboration + EndPoint Management

We broke each of these options out as a separate section and explained them in greater detail. Each option builds upon the previous option and option 3 is by far the most comprehensive service that will help DuPage County support and manage the M365 tenant.

Below is a high-level comparison of the three Managed Services Offerings:

Workloads	Current Managed Services Offering	Identity & Collaboration	Identity, Collaboration, & Endpoint Management
Proactive Maintenance	X*	X	X
Request Fulfillment	X	X	X
Entra ID (Azure AD)	X	X	X
Exchange Online	X	X	X
OneDrive for Business		X	X
SharePoint Online		X	X
Teams		X	X
Mobile Device Management			X
Mobile Application Management			X
Device Policy Management			X
Device Configuration Management			X
Application Packaging			X
Digital Fabric Platform		X	X
*Limited to Exchange Online and Entra ID (Azure AD)			

Option 1 - Current Offering

In this option, Logicalis is proposing the Microsoft New Commerce Experience (NCE) licensing and Logicalis Managed Services that most closely resemble what Dupage County has under contract today with Logicalis.

We know that today's IT organizations continue to face IT skills and talent shortages. In fact, many IT decision-makers believe that they cannot meet their organization's demand for IT expertise with internal resources alone. In addition, most organizations operate in multiple computing environments, such as on-premises, cloud, and edge computing—environments that are often managed separately. Though they are connected through the network, it is difficult to see the entire environment, share data, and take advantage of insights.

Logicalis Managed Services overcomes IT skills and talent shortages and unifies management of disparate environments by changing the focus from remediation to prediction and insight and delivering unparalleled levels of business uptime through our AIOps-powered Digital Service Platform (DSP).

More than just a portal, DSP is rigorously structured and defined and services are connected, automated and managed in a standardized way to ensure consistent high quality. AI and machine learning (M/L) add the ability to predict and prevent potential failures and, where appropriate, automatically deliver a self-healing resolution. The result is unrivaled service levels, clarity and confidence by reducing risk and increasing system performance.

The platform provides services composed of applications, methodologies, frameworks, service definitions and processes. It is built and maintained by a global virtual team, agile methodologies and a global governance structure. It delivers a well-orchestrated set of best-practice processes and integrated systems to optimize business outcomes throughout services fulfillment and management.

More specifically, the DSP platform is comprised of the following features -

- AIOps – Platforms that include automation and machine learning for contextualizing large volumes of varied and volatile data.
- M/L Clustering – Use of machine learning to group related events.
- AI Automation – Use of scripts and workflows to automate routine resolutions, fulfillments, queries, etc.
- Cockpit – Dashboard where engineers have a single pane of glass to view all relevant information for an incident (e.g. ticket information, related events, monitoring, analytics).
- Analytics – Graphical representation that provides insights into large volumes of underlying data.
- M/L Anomaly – Use of machine learning to detect unusual behavior in a device or environment.
- M/L Prediction – Use of machine learning to detect behavioral patterns and statistically predict the next event in a behavioral pattern. It provides a high-probability prediction about something that will occur in the future.

Logicalis Managed Services combines multiple technologies required to provide real-time monitoring integrated with our Service Management/Workflow system to drive efficient proactive and reactive support.
Monitoring and management details for the technologies included in this RFP are found in the appendices for each specific technology.

Next-Generation Managed Services

Most organizations operate in on-premises, cloud, and edge environments. While often connected to the same network, many of these environments are managed separately, making it difficult to predict issues or prevent them from taking operations down. Logicalis takes the management of your computing environments to the next level using our Digital Service Platform (DSP). Powered by Artificial Intelligence Operations (AIOps), DSP focuses on prediction and prevention instead of remediation after the fact. This breakthrough Digital Service Platform powers digital transformation with services that deliver unparalleled levels of business uptime through sophisticated design and artificial intelligence.

The Key to Next-Generation Managed Services

According to Gartner, AIOps platforms are "software systems that combine big data and AI or machine learning functionality to enhance and partially replace a broad range of IT operations processes and tasks, including availability and performance monitoring, event correlation and analysis, IT service management, and automation." But AIOps is more than tools and algorithms. For the most trusted, accurate results from AIOps, organizations should consider addressing these three pillars of data science:

Compute - We use robust compute and data lake technologies to ingest and analyze massive data sets.

Algorithmic Skills - We work with a team of PhD-level data scientists to tune, contrast, and compare algorithm results based on accuracy and speed.
Business Knowledge – We have deeply knowledgeable business and process people working with the data scientists, who understand the full spectrum of data involved and how to achieve the desired impacts and outcomes.

An Unprecedented, AIOps-Powered Technical Foundation

The Logicalis Digital Service Platform uses machine learning and automation to enhance the Managed Services experience we deliver to customers and alter it with richer insights and visibility, unprecedented prediction and prevention, and automated resolutions and responses.

Logicalis DSP Benefits:

Significant reduction in outage cost – Delivers greater levels of business continuity—and drives down costs—through early incident detection, automated remediation, and predictive incident prevention.
Maximum business productivity – Prevents business disruption by intelligently correlating events and systems and detecting anomalies and behavioral patterns for advanced warning of system issues.
Optimized system productivity – Improves system performance through early detection and remediation of performance issues and resource constraints before they become issues.
Maximum user productivity – Enhances the user experience and productivity through optimized service activation, operational excellence, and service level coordination.
Accelerated business value – Speeds time to value as your service goes live and all relevant service components are auto-activated.
Consistent global services – Delivers a consistent service experience, no matter where in the world you are, with a platform used by Logicalis operations centers and engineers.

Optimal Services Program

Partnering with an organization like Logicalis, which has the people, processes, and technological platforms to deliver operational efficiencies, is the best way to stay ahead of your business's changing demands. At Logicalis, our array of solution design and consulting services, provisioned consumption-based offerings, managed services, and lifecycle services are all built on a best-practices framework backed by world-class ITIL processes designed to help you manage your technology infrastructure more efficiently and cost-effectively while responding proactively to your organization's transformation goals.

Using an array of leading service management tools and finely tuned processes, our Optimal Services platform enables our Managed Services operations to:

- Professionally manage your IT infrastructure
- Deliver consistency in your IT services and the user experience you provide
- Reduce operational costs
- Achieve fast IT infrastructure maturity

In short, Optimal Services is an incredible framework that has been painstakingly designed to deliver repeatable, consistent services across all participating geographies while still giving us the ability to remain flexible and agile in meeting your unique regional needs.

ITIL processes are used to provide a framework to measure what your provider is doing. ITSM tools make it possible to apply all of the ITIL best practices built into the tools and DSP, linking to systems Logicalis manages for our clients - essentially delivering state-of-the-art service management efficiencies right out of the box. Service Definitions are used to define the tasks Logicalis will execute to keep the client's systems in good working order. The Logicalis Digital Service Platform builds on traditional ITSM, and layers of machine learning and applied algorithms designed and maintained by our data scientists to move from reactive to predictive support.

Monitoring & Event Management Summary

Logicalis Monitoring & Event Management includes proactive monitoring for the identification of events and alerts. Logicalis monitors and identifies events or thresholds that have been exceeded in accordance with the parameters in the Service Definition.

Incident Management Summary

Procedural resolution of issues with escalations and SLAs, leveraging AIOps to continually reduce MTTR and shift to Incident Avoidance via predictive Change Management. The primary aim of Logicalis' Incident Management process, based upon ITIL, is to restore service operation as quickly as possible and maintain the best possible service quality and availability for the customer's business operations.

Deliverables include:

- Incident management services, including identification, logging, processing, escalation, and resolution management, including third-party vendors as required.
- Incidents will be automatically generated by our monitoring tools or created via agreed customer contact methods.
- Escalation procedures based on formal, pre-defined criteria and processes.
- Customer notification when an incident occurs and during resolution updates.
- Incident resolution activity tracking, including updates from engineers as applicable.
- Incident reporting via Logicalis' IT Service Management Portal, including these standard reports:
    - In Progress
    - Opened Last Month
    - Closed Last Month
    - All Incidents – 12 Months
- Assignment of incident priority using pre-defined algorithms, as defined below.
- Integration with Logicalis' "Crisis Management" process where applicable.
- In cases where a permanent resolution is not yet available, a workaround will be established to resolve the Incident.

Incident Priority is a function of both:

- Impact - the assigned impact (importance) of the affected Configuration Item (CI) / Device, or the affected Business Service (if the CI is not provided or known).
- Urgency - the urgency is either assigned by the associated monitoring alarm or the data collected from the user reporting the issue.

Incident priority is determined by the table below. For example, a High Urgency Service Impacting Event on a High Impact device is a Priority 1 Incident, whereas a Medium Urgency Service Impacting Event on a Medium Impact device is a Priority 3 Incident.

Incident Priority Matrix

	Device Impact		
Event URGENCY	High	Medium	Low
High	Priority 1	Priority 2	Priority 3
Medium	Priority 2	Priority 3	Priority 4
Low	Priority 3	Priority 4	Priority 5

Standard Target Resolution Times for Managed Devices by Priority

	Incident		
Priority	**Email Notification**	**TRT***	**Phone Call (24x7)**
Priority 1	15 min	4 hr	15 min
Priority 2	15 min	8 hr	N/A
Priority 3	Upon Request**	16 hr	N/A
Priority 4	Upon Request**	32 hr	N/A
Priority 5	Upon Request**	48 hr	N/A

Problem Management Summary

Logicalis' Problem Management, based upon ITIL, identifies root causes of relevant Incidents as well as recommended resolutions to the root causes. The resolutions may require Logicalis' Change Management to implement recommended changes. The core objective is to find the root cause and remedy, prevent or reduce the impact of future Incidents and Problems, and minimize recurring issues and Incidents that cannot be prevented.

Deliverables include:

- Create Problem records where there is no known error, for:
- "Critical" or "High" priority Incidents
- Repetitive issues / recurring Incidents
- Problem analysis report with recommendations
- Generate workaround and known error documentation in the Knowledge Base
- Review, and approval, by both Logicalis and the customer, of the root cause analysis & resolution recommendations

Change Management Summary

Logicalis' Change Management, based upon ITIL, has the objective of providing standardized methods and procedures used to handle changes efficiently, with minimum disruption to IT Services. Changes include additions, modifications, or removal of Configuration Items (CI's) initiated and managed by Logicalis.

Change Types are defined by Logicalis and include:

- Routine – low risk, low impact, pre-defined changes. Some routine changes are classified as pre-approved.
- Comprehensive - a planned change in response to a request, planned activities, or to implement a non-urgent correction.
- Emergency – an expedited change where urgent service correction is required to prevent an imminent service outage or respond to an urgent legislative directive.

The customer is involved in the approval process of all change types except for pre-approved Routine Changes as defined by Logicalis.

Deliverables include:

- Change processing including:
  - Technical planning documentation, including back out planning
  - Schedule planning
  - Risk assessment, including conflict and impact evaluation
  - Change evaluation
  - Defined approval process
  - Configuration Management
  - Controlled planning and execution
  - Success measures against target execution window and planned results
- Pre-defined processing rules based on impact, risk, priority, and Change Type
- Formal, work-flowed, approval processes involving:
  - Customer designated approvers
  - Logicalis Change Advisory Board (CAB)
  - Logicalis Emergency Change Advisory Board (ECAB)
- Emergency Change processing with expedited processing and approvals
- Activity and status tracking

Request Fulfillment Summary

Logicalis' Request Fulfillment, based upon ITIL, provides the ability for customers to request additions, removals, or changes to existing services and technologies managed by Logicalis. The Request catalog is defined in each Logicalis service. Requests can be made via Logicalis' Self-Service Portal or via phone calls to Logicalis. Requests may be subject to customer approval. Certain Requests will be fulfilled via Logicalis' Change Management process.

Deliverables include:

- Request catalog items available for selection via Logicalis' Self-Service Portal
- Request recording and work-flow processing
- Request fulfillment activity and status tracking
- Request Reporting
    - In Progress
    - Opened Last Month
    - Closed Last Month

Service Level Definitions

- Managed - Server - MS Windows
- Managed - Enterprise Systems - MS Office365 Exchange
- Managed - Enterprise Systems - Azure AD Connect
- Managed - Enterprise Systems - Azure Active Directory

Option 2 - DWP - Identity and Collaboration

New Commerce Experience + Traditional Managed Services + DWP (Identity and Collaboration)

In this option, Logicalis is adding the Digital Workplace (DWP) Identity and Collaboration service on top of our traditional Managed Services that were outlined in Opiton 1. The M365 suite has continued to evolve with new software and services being launched all the time. In order to keep up with the pace of change coming from Microsoft, Logicalis has expanded our offerings to include the Digital Workspace managed service, which incorporates additional support services related to the M365 licensed features and functionality. We've summarized the additional services that are included with this option:

Identity and Collaboration Services

Logicalis Identity and Collaboration service, (part of the Digital Workplace Employee Collaboration services) provides ongoing maintenance, configuration and administration of supported identity providers and collaboration platform. This includes proactive and continuous monitoring of usage analytics, security and policy management, to ensure they are in line with Logicalis and vendor best practices. The service aims to improve collaboration and teamwork, enhance meeting experience, ultimately driving increased adoption of collaboration suite.

Identity Management

Summary: Ongoing maintenance and management of customers enterprise identity platform to deliver directory access, SSO and multi-factor authentication services.

Responsibilities include:

- Provide cloud-based policy management and administration
- Active Directory synchronization monitoring
- Single Sign On, conditional access and MFA configuration and management

Deliverables include:

- Fulfillment of approved requests
- Enhance and improve identity score
- Compliance on MFA enabled account

Exclusions from service:

- Management of on-premises infrastructure and services, including Active Directory services
- Management of any networking infrastructure
- Unsupported identity providers
- Set up of AD Sync from on-premises directory
- End-user device support

Managed M365

Summary: Ongoing support and maintenance of customers M365 collaboration suite to drive collaboration and productivity improvement. The service includes administration and configuration of all M365 apps and excludes SharePoint development and Teams Voice calling services.

Responsibilities include:

- License management
- Support services across the M365 platform
- Manage supported and approved devices using pre-configured policies and templates
- Administer policy and configure changes using agreed Change management processes.
- Monitoring and administration of certificates and work with customer to procure certificates
- Assign applications to authorized users
- Manage E-Discover Messages for Compliance or Deleted Items Restoration
- Configuration management across email– DNS MX, mailbox limits, storage sizes, attachment limit, transport rules, connectors, and domains.
- Configuration management across other Teams and SharePoint (Excludes development)
- Security management

Deliverables include

- Fulfilment of approved requests
- Enhance and optimise device M365 collaboration experience
- Increase adoption across all M365 services

Security Management

Summary: Ongoing maintenance of M365 security.

Deliverables: Ongoing delivery of monthly patches and security definitions and maintain a security score of >90% secure score and complete activities required to sustain and increase this score.

Deliverables include:

- Maintain 5 open recommendations for security optimization based on the highest importance to improve secure
- Weekly review of recommendations until a score of > 90% is maintained, resulting in < 5 monthly security recommendations
- Review and assess security recommendations and complete remediations to improve overall security score
- Maintain security baseline across M365 tenant and configure for increased security

Note: Microsoft Compliance Manager is not in the scope of base service.

Exclusions from service:

- Continuous security event monitoring
- Configuration of security playbooks for Automated Investigation and response (AIR)
- Professional or managed services relating to the uplift of identified opportunities to increase Microsoft Secure Score.

User Adoption Recommendations

Summary: Ongoing assessment and review of M365 usage to improve collaboration and productivity

Deliverables include:

- Review and analyse usage analytics and spend to help investigate trends, and recommend strategies to implement to help increase collaboration
- License optimization recommendations
- Contribute to overall proactive maintenance actions
- Presentation of roadmaps and upcoming future releases to assist your organization stay ahead with innovation
- Reporting of month on month returning, usage and activation of users and technology to assist with measuring adoption (where applicable)
- Optional training and change management packages to improve adoption of new services with staff (price on application)

Proactive Maintenance

Summary: Proactive and ongoing improvement of collaboration, identity and security scores

Deliverables include:

- Draw preventative maintenance plans via outputs from PIR, Service Improvement Plans and Monitoring events.
- Execute "maintenance plan" for all categories of maintenance services
- Ongoing assessment of M365 analytics to improve collaboration, identity and security score
- Maintain up to 5 open recommendations for score optimization based on the highest importance
- Proactively Implement remediation items (where additional licenses or service enablement is required, this is conducted as a project)
- Weekly review of recommendations until a score of > 90%
- Recommend the use of these best practices in your organization to help you see where you are on your digital transformation journey in monthly reports.
- Provide proactive recommendations prior to licence or certificate expiry (including an assessment of implications); and / or licence breaches (e.g., excess users).
- Contribute to Availability Management, Capacity Management and Cost Optimization processes (where applicable)
- Provide proactive alerts where hardware failure has occurred on in-scope items (where applicable)
- A baseline will be established during onboarding and improvements over the baseline is represented in monthly reports.

As part of the Digital Workplace service, Dupage County will also get access to the Logicalis Digital Fabric Dashboard. The Dashboard is a foundation for change, as organisations continue to advance digital transformation initiatives, the layers of digital infrastructure is becoming more complex.

With so many competing priorities, pressure to reduce costs and carbon emissions, disparate technology and tools, and an advancing IT skills gap, both problems and opportunities can become hard to see, and even harder to address.

So how do you really know if you're making progress? To truly optimise, you must simplify and combine the layers of digital infrastructure to form a solid foundation.

At Logicalis we harness our collective expertise to help you build a **blueprint for success in a digital-first world.** So, you can create a sustainable business, with outcomes that matter. We recognise that you're advancing your digital business, fast. Through our managed services, we ensure that your business can evolve as you evolve by helping you to create a **digital fabric** that weaves throughout your entire technology suite – unifying and elevating your IT infrastructure – to give you greater control, visibility and a clear path forward.

Gain economies of scale in interoperability performance

When you break down what you need to transform your organisation, there's often overlap between priorities and it's hard to know where to begin. Our Digital Fabric ties together your transformation initiatives efficiently, uncovering synergies and capturing savings as you go.

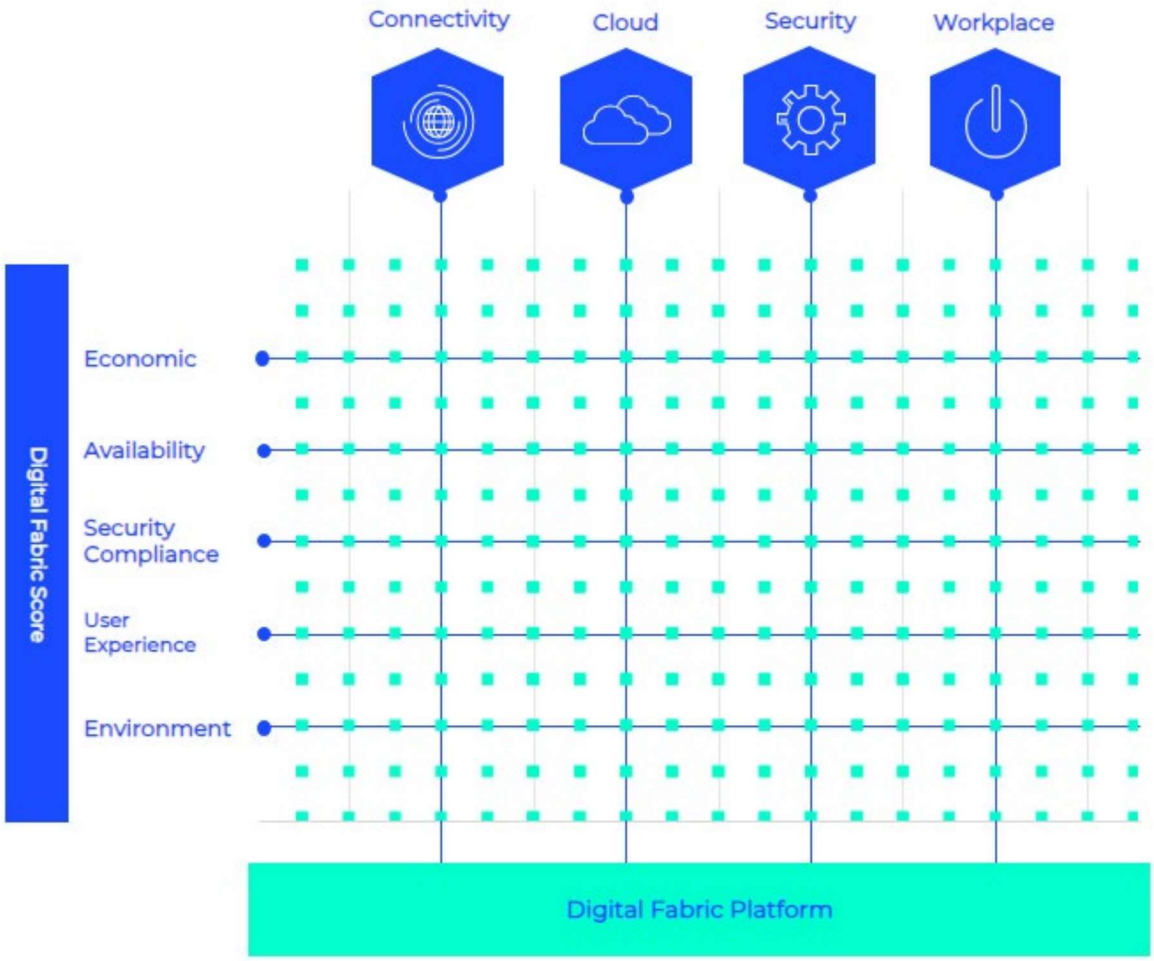
Get a real time view of your entire technology suite

Disparate systems don't build a solid foundation – they create gaps and inefficiencies. By bringing the layers of digital infrastructure together into a central Digital Fabric Dashboard, you can get a real time view that spans your technology suite, ensuring you stay on top of performance and ahead of surprises.

Harness actionable leadership benchmarks

Forget guesswork – through our **Digital Fabric Scoring system** you can gain access to industry benchmarks across environment, economics and user experience, showing you exactly how your organisation measures up against the competition.

How does it work?
Our Digital Fabric encompasses our global solutions which are designed to help you **reduce risk**, **optimise operations** and **empower employees.** We use our objective scoring system – the **Digital Fabric Score –** to benchmark you in each solution area against competitors in your industry so you can see how you measure up**.**
This data is combined into the **Digital Fabric Platform –** to ensure insights are shared, resources are evenly spread, costs are optimised, and emissions and security are controlled across your entire digital fabric**.**



The Digital Fabric Score

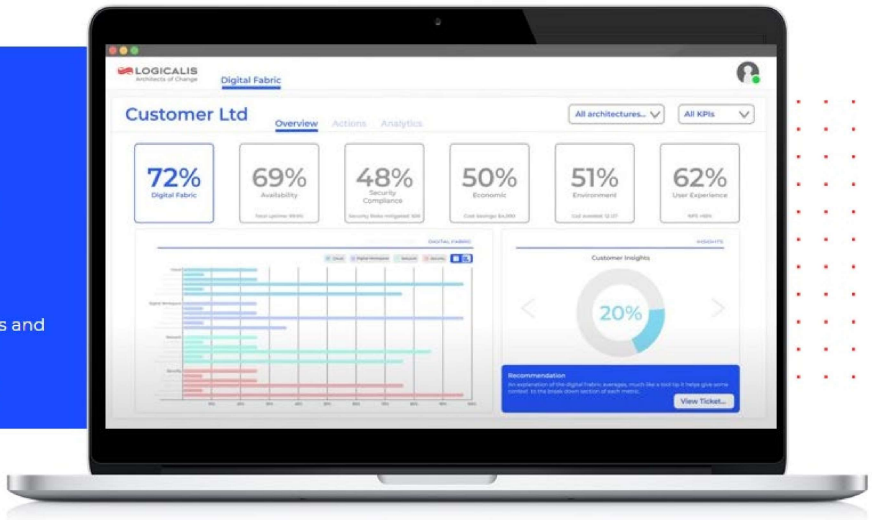
The Digital Fabric Score allows you to drive performance across your entire digital fabric. Not only do you get a view of how you measure up against similar organisations within your industry, but we also provide practical recommendations to help you improve.



The Digital Fabric Platform

See how your digital fabric measures up with access to:

- A centralised view of data across your services and their consumption
- A dashboard that shows cost, security and compliance anomalies
- Advanced reporting that assists you with cost optimisations
- Ongoing assessments against Logicalis and other industry compliance standards
- Recommendations from the Logicalis team on how to improve



Option 3 - DWP - Identity, Collaboration and Endpoint Management

New Commerce Experience + Traditional Managed Services + DWP (Identity and Collaboration + Endpoint Management)

In this option, Logicalis is adding the Digital Workplace (DWP) Endpoint Management service on top of our traditional Managed Services and DWP - Identity & Collaboration services. We've summarized the additional services that are included with this option:

Endpoint Management – Managed Services

The Logicalis Digital Workplace Endpoint Management service provides end-to-end management of user device experience. This includes proactive and continuous monitoring of user device telemetry (endpoint analytics) and ongoing maintenance of Windows endpoint Operating System to deliver optimal user experience. The service delivers a current, consistent, and secure user device experience and includes annual Windows build servicing, monthly patching and packaging of drivers and applications for Microsoft Intune.

This service is made of end-user support, Microsoft Intune based device management and management of endpoint security. These are outlined in subsequent sections.

Microsoft Intune

Summary: Ongoing maintenance and configuration of Microsoft Intune

The services also include management of approved mobile devices using Intune. For Mobile device management, it is mandatory that all devices are managed via Microsoft Intune and MDM management service enabled by Logicalis.

Responsibilities include:

- Manage supported and approved devices using pre-configured policies and templates
- Administer policy and configure changes using agreed change management processes.
- Configure policies related to deployment rings and features such as auto-pilot.
- Monitoring and administration of certificates and work with customer to procure certificates
- Assign applications to authorized users
- Perform remote wipe/ unlocks of devices upon receiving approvals
- Report on hardware and software inventory
- Use of Mobile Application Management (MAM) policies to publish, push, configure, secure, monitor, and update mobile apps

Deliverables include :

- Fulfillment of approved requests
- Enhance and optimize device onboarding and off-boarding
- Device compliance trends

Exclusions from service:

- Support for technology not under management.
- Unapproved devices or endpoints – only corporate devices included in scope
- Mobile Device Management onboarding and migration of existing devices
- Management of on-premises System Centre Configuration Manager (SCCM)
- Onsite services. All services included in this service is delivered remotely.
- Request items not listed in the request catalogue
- Management and troubleshooting of MDM solution outside Intune.
- Management of Telco and Mobile partners, including warranty repair

Hardware Warranty Maintenance

Ongoing support and administration of endpoint hardware warranty by coordinating with endpoint Tier 1 OEM vendor for warranty maintenance and escalated vendor support.

Responsibilities include:

- Log calls with vendor for any hardware related event for technology under support

- Scheduling with customer on available for hardware replacements in line with warranty specifications
- Escalate and coordinate with OEM vendor for driver or firmware related bugs impacting operation of users' operating environment
- Remote application of firmware update (excludes any onsite services)

Deliverables include
- Processing of warranty requests identified during investigation
- Firmware updates

Exclusions include
- Onsite services
- Stock maintenance
- Active maintenance agreement (Hardware & Software) for the endpoint
- Hardware related call not related to technology under management
- Services not covered by hardware warranty

Windows Servicing

Summary: Logicalis will ensure customers Windows endpoint OS based operating environment is maintained using standardised methods and procedures that enable the efficient handling of releases into production and with minimum disruption to IT Services. The management of release updates to Windows will operate via Change management.

Responsibilities include:
- Assess business and user functional requirements
- Assess existing infrastructure, tools, and core applications to ensure compatibility
- Assess minimum desktop hardware configuration requirements.
- Functionality testing of standard applications packaged by Logicalis and built into operating environment.
- Facilitate acceptance, pilot testing and acceptance testing.

Deliverables include:
- Annual update and deployment of operating environment in pilot and production rings
- Offline servicing of operating environment to improve new device onboarding experience
- Ongoing support of operating environment escalated from Level 1 Service desk
- Reporting on windows build summary

Customer responsibilities:
- Onsite services unless otherwise included in scope.
- Provide requirements for operating environment for each device type
- Provide authorised user for applications to be packaged
- Provide base applications to be integrated into standard operating environment
- Financial responsibility of licenses and hardware
- Participate in assessment workshops
- Complete user acceptance testing

Application Packaging and Software Distribution

Summary: Ongoing packaging of applications and driver updates.
Application packaging provides a mechanism for organisations to streamline delivery of software to their end users through 'packaging' or 'bundling' required software elements and supplemental settings into a distributable bundle that can then be loaded into Microsoft Configuration Manager and allocated for delivery to assigned individuals.

Responsibilities include:
- assess packaging requirements

- create and publish application package suitable for deployment
- develop, functional test (including testing of sociability of standard applications within the SOE);
- facilitate acceptance, pilot testing and acceptance testing.
- Support and remediate application package problems

Deliverables include
- Annual packaging of application and hardware drivers – thresholds identified in catalogue.
- Distribution to packages to pilot and deployment rings
- Ongoing support of packaged application

Customer responsibilities:
- Provide environment for testing of application packages
- Participate in pilot deployment of packages
- End user communication of packaging instructions (if any)
- Support of existing applications packages not packaged by Logicalis
- Complete user acceptance testing

Patch Management

Summary: Ongoing maintenance of security across the endpoints

Deliverables: Ongoing delivery of monthly patches and security definitions and maintain a security score of >90% secure score (or equivalent) and complete activities required to sustain and increase this score.

Deliverables include:
- Delivery of patches – in-band (monthly) and out-of-band including Zero day, in line with Change management processes.
- Identity recommendations for security optimization to improve overall secure score
- Assess the patch and submit an assessment of risk and recommended implementation priority
- Review and assess security recommendations and complete remediations to improve overall security score
- Maintain security baseline across the end user operating environment

Exclusions from service:
- 3rd party application patching and updates
- Non-Windows Operating system
- Request items not listed in the request catalogue

Proactive Maintenance

Summary: Proactive and ongoing improvement of productivity and security scores to improve continuous user and device experience and prevent user disruptions.

Deliverables include:
- Draw preventative maintenance plans via outputs from PIR, Service Improvement Plans and Monitoring events.
- Execute "maintenance plan" for all categories of maintenance services
- Ongoing assessment of endpoint analytics to improve productivity and satisfaction in your organization.
- Maintain open recommendations list for score optimization based on the highest importance
- Proactively Implement remediation items (where additional licenses or service enablement is required, this is conducted as a project)
- Recommend the use of these best practices in your organization to help you see where you are on your digital transformation journey in monthly reports.
- Start-up and shut-down the systems configuration, management & monitoring system according to defined schedules or upon approved Change Management request

- Provide proactive recommendations prior to licence or certificate expiry (including an assessment of implications); and / or licence breaches (e.g., excess users).
- Contribute to Availability Management, Capacity Management and Cost Optimization processes (where applicable)
- Provide proactive alerts where hardware failure has occurred on in-scope items (where applicable)
- A baseline will be established during onboarding and improvements over the baseline is represented in monthly reports.

Logicalis Tooling Requirements

- Logicalis ITSM Platform
- LogicMonitor for monitoring and event management services
- Logicalis PAM solution for secure remote and privileged access
- Logicalis Observability platform

Section 6. Proposal Pricing

Pricing is an important aspect of the overall evaluation of the Vendor's response. Please provide the level of detail necessary to clearly identify all up-front and continuing costs. If multiple options are presented, separate pricing for all alternatives should be specified. Clarification regarding responses may be sought. As indicated previously, a sealed Pricing Document should be submitted in a separate proposal document.

Please see separate Document titled "Financial Response to Proposal."

Section 7. Appendices

Section 7.1 Vendor Information (Document A)

Section 7.2 Vendor Qualification form (Document B)

Section 7.3 Sub-Contractors (Document C)

Section 7.4 Insurability Statement (Document D)

Section 7.5 Illinois Security and Immigration Compliance Act (E-Verify) Affidavit (Document E)

Appendices (Section 7)

Document A (Section 7.1)

VENDOR INFORMATION
Company Name: Logicalis, Inc.
Company Address: 3500 Lacey Road, Suite 200, Downers Grove IL 60515
Authorized By (typed or printed name): John O'Neill
Title: Sr. Director Area Sales
Telephone Number: (630) 730-9520
Email Address: Sandy.Shute@us.logicalis.com

Document B (Section 7.2)

VENDOR QUALIFICATION FORM

Company Name: Logicalis, Inc.

Address: 3500 Lacey Road, Suite 200, Downers Grove IL 60515

When Organized: April 8, 1998 Where Incorporated: New York

How many years have you engaged in business under the present firm name? 20+ years

Has bidder ever refused to execute a contract at the original bid amount? No

Has bidder ever been declared in default on a contract? No

Comments:

Authorized By (typed name): John O'Neill

Authorized Signature: Signature on File

Title: Sr. Director Area Sales Date: 9/25/23

Document C (Section 7.3)

SUB-CONTRACTORS

I do____, do not X____, propose to sub-contract some of the work on this project. I propose to sub-contract work to the following contractors.

NAME	ADDRESS	TYPE OF WORK

Document D (Section 7.4)

INSURABILITY STATEMENT

By submission of this form, this firm confirms the ability to acquire and maintain the required levels of insurance as outlined in the bid document. It is the understanding of this firm that proof of insurance must be provided prior to contract execution and maintained throughout the entire term of the contract.

Company Name: Logicalis, Inc.

Authorized Signature: Signature on File

Title: John O'Neill, Sr. Director Area Sales Date: 9/25/23

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

_____ DAY OF _____, 202___ My Commission Expires: _____

_____ [NOTARY SEAL]

Notary Public

Document E (Section 7.5)

ILLINOIS SECURITY AND IMMIGRATION COMPLIANCE ACT (E-VERIFY) AFFIDAVIT

By executing this affidavit, the undersigned person or entity verifies its compliance with O.C.G.A. § 1310-91, stating affirmatively that the individual, firm, or corporation which is contracting with Clerk has registered with, is authorized to participate in, and is participating in the federal work authorization program commonly known as E-Verify,* in accordance with the applicable provisions and deadlines established in O.C.G.A. § 13-10-91.

The undersigned person or entity further agrees that it will continue to use the federal work authorization program throughout the contract period, and it will contract for the physical performance of services in satisfaction of such contract only with subcontractors who present an affidavit to the undersigned with the information required by O.C.G.A. § 13-10-91(b).

The undersigned person or entity further agrees to maintain records of such compliance and provide a copy of each such verification to Clerk at the time the subcontractor(s) is retained to perform such service.

148902 _____ September 2, 2008 _____

EEV/E-Verify™ User Identification Number — Date of Authorization

Company Name: Logicalis, Inc. _____

Authorized Signature: Signature on File _____

Title: John O'Neill, Sr. Direc _____ Date: 9/25/23

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

_____ DAY OF _____, 201___ My Commission Expires: _____

_____ [NOTARY SEAL]

Notary Public

* Or any subsequent replacement operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

Section 8 – Logicalis' Appendices

Terms & Conditions

Logicalis reserves the right to negotiate terms and conditions with Dupage Cty Clerk of the Cir Court upon being selected as the successful proposer. Additionally, upon selection, Logicalis will develop a Statement of Work for the services to be provided. Signed acceptance of the SOW will be required before resources and delivery of services can be scheduled.

Specific Exceptions/Clarifications
Logicalis is attaching the following exceptions/clarifications for discussion purposes.

LOGICALIS
Business and technology working as one

2600 S. Telegraph Road
Suite 200
Bloomfield Hills, MI 48302

T 248.957.5600
F 248.957.5601
www.us.logicalis.com

18th Judicial Circuit Court Clerk DuPage County, Illinois
RFP #23-101-CCC
Microsoft 365 Hosting and Managed Services for the DuPage Circuit Clerk ("RFP")
Due Date: September 25, 2023

EXCEPTIONS

Logicalis, Inc., ("Logicalis" or "Provider") submits its Response to the RFP contingent upon the exceptions identified herein, which are incorporated by reference into its Response. Logicalis takes exception to the following provisions in the RFP:

> Notwithstanding anything to the contrary in the RFP, Logicalis reserves the right to negotiate mutually acceptable terms of any contract arising from successful award of this RFP.

LOGICALIS
Architects of Change

Datasheet

Logicalis Managed Services

Logicalis combines an innovative platform with extensive engineering knowledge to ensure your IT environments operate at peak performance—so you can focus on your business.

Overview

Most businesses today face IT skills gaps and shortages that show no signs of slowing. When they are flush with talent and expertise, IT teams must focus on strategic business initiatives and not waste time on the day-to-day operations of your infrastructure. In fact, in a recent report, 74% of IT decision makers report that they cannot meet their organization's demand for IT expertise with internal resources only.[1]

Logicalis Managed Services delivers unparalleled levels of business uptime through our AIOps-powered Digital Service Platform. The platform connects, automates and manages services in a standardized way to ensure consistent high quality. It can predict and prevent failures and automatically deliver a self-healing resolution when needed. The result is unrivaled service levels, clarity and confidence through reduced risk and increased system performance.

Focus on your business with Logicalis Managed Services

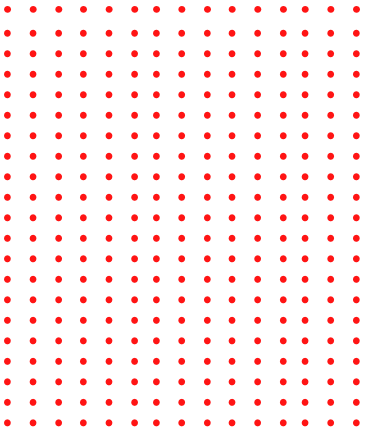
Logicalis Managed Services combines an innovative platform with extensive engineering knowledge to ensure your IT environments operate at peak performance. Instead of reactive service level agreements, our AIOps-powered Digital Service Platform proactively delivers the assurance, awareness and responsiveness needed to achieve your business outcomes and improve results.

The platform not only uses market-leading predictive capabilities and advanced preventative measures to ensure continuous uptime, it puts enhanced data at your fingertips, enabling you to make more apt and timely decisions. By removing technology barriers and streamlining infrastructure management, you can finally begin to realize your digital transformation goals.

[1] "IT Leaders Leverage Outside Expertise To Achieve Business Outcomes: A Spotlight On IT Services Providers," Forrester.com, 05/2021.

Most Logicalis managed services customers have already been moved onto our Digital Service Platform. Trends we can see:

- 70-80% reduction in incidents
- 40% more data for greater insights



Benefits

- *Strategic business focus* – Ensure that you have the skills and expertise to keep IT systems running at peak performance—especially when you have skills gaps and talent shortages.
- *Continuous business operations* – Rely on artificial intelligence and machine learning to predict and prevent failures and implement a fully automated, self-healing resolution when needed.
- *Consistent service delivery* – Interconnects and activates relevant services to ensure consistent, reliably service delivery that is perfectly aligned with what was contracted.
- *Globally delivered* - Roll out the same services on the same platform to all your business units, no matter where in the world they operate.
- *Reduced risk* – Provides structure, clarity and confidence by reducing risk and significantly increasing customer's business uptime
- *Improved reliability* – Ensures stability and continuity of your environment, ensuring that your business is continually driving business outcomes.

Service Offering	Traditional MSP	Logicalis Legacy Platform	Logicalis Digital Service Platform (DSP)
Standard IT Service Management	•		
Standard Monitoring	•		
Proprietary Framework		•	•
Proprietary Service Portfolio*		•	•
Global IT Service Management		•	•
Dynamic Integrated Monitoring		•	•
Integration Hub		•	•
AUTOMATION			
Self-Healing Event Resolution			•
Automated Request Fulfillment			•
Real-Time Troubleshooting			•
MACHINE LEARNING			
Event Clustering			•
Anomaly Detection			•
Prediction & Prevention			•
COLLABORATION			
Operational Cockpit			•
Dynamic Skills Allocation			•
ANALYTICS			
Device Trends			•
Environmental Trends			•
Dynamic Analysis			•

"Firms are looking to IT services providers to not only continue helping with the day-to-day operations of their business, but also for strategic guidance aligned with business objectives. IT services providers offer their expertise and best practices, enabling internal staff to focus on innovation efforts and achieve critical outcomes." [2]

[2] "IT Leaders Leverage Outside Expertise To Achieve Business Outcomes: A Spotlight On IT Services Providers," Forrester.com, 05/2021.

What we can do for your organization?

Contact Logicalis to learn how we can help.

Visit
www.us.logicalis.com

Call
866 456 4422

LOGICALIS
Architects of Change

General Information

Document Control

Title	Dupage Cty Clerk of the Cir Court - Microsoft 365 Hosting and Managed Services
File Name	Proposal_DUPA7095201
Release Date	September 25, 2023

This document is issued as draft and subject to final agreement of terms and conditions intended to be ratified during the process of contract negotiation. Until such time as this process is complete, the sole purpose of this document is to provide information, protected by copyright and confidentiality. This document neither in whole or part forms any binding contract for the services described. The contents of a final Quotation/Statement of Work and final contractual terms are subject to due diligence and successful contract negotiation.

Logicalis US Details

We welcome any inquiries regarding this document, its content, structure or scope. These should be directed to:

Title	Account Executive
Name	Sandy Shute
Telephone	(630) 730-9520
Email	sandy.shute@us.logicalis.com

Copyright Information

© 2023 Logicalis, Inc. All trademarks are acknowledged. All rights reserved.

Freedom of Information

Many of Logicalis' customers are in the public sector and Logicalis is well aware of the obligations imposed on its public sector customers by the United States Freedom of Information Act ('FOIA'). Logicalis' policy is to co-operate with its public sector customers to assist them in meeting their obligations under the FOIA.

Logicalis considers that the following sections of this Response are confidential or commercially sensitive and that disclosure of all or part of the information contained in these sections may harm Logicalis' commercial interests:

Solution Design: The solution has been derived from the intellectual effort, knowhow and expertise of Logicalis staff and consultants and may contain proposals that are original or innovative. The disclosure of this information to Logicalis' competitors may give them an unfair advantage in competing with Logicalis in future similar projects.

Costs Section: Disclosure of Logicalis' costs to competitors is likely to give those competitors an unfair advantage in competing against Logicalis in future bids and may reduce the competitiveness of future tenders.

Customer References: Information relating to customers is frequently protected by confidentiality obligations where disclosure is permitted only for specified purposes, such as providing details to potential new customers. Disclosure of this information to others may be in breach of these confidentiality obligations and disclosure of this information to competitors may harm Logicalis' commercial interests by assisting competitors to compete for business from those customers.

LOGICALIS
Architects of Change

Proposal for Microsoft 365 Hosting and Managed Services for DuPage Circuit Clerk RFP #23-101-CCC

Dupage Cty Clerk of the Cir Court
505 N County Farm Rd
Wheaton, IL 60187

Kevin Vaske
(630) 407-8647
Kevin.Vaske@18thjudicial.org

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630 407-8611
Jeff.Davies@18thjudicial.org

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September 25, 2023

Proposal_DUPA7095201



Submitted by:
Logicalis, Inc.
Sandy Shute, Account Executive
3500 Lacey Road, Suite 200
Downers Grove IL 60515

Section 6. Proposal Pricing

Pricing is an important aspect of the overall evaluation of the Vendor's response. Please provide the level of detail necessary to clearly identify all up-front and continuing costs. If multiple options are presented, separate pricing for all alternatives should be specified. Clarification regarding responses may be sought. As indicated previously, a sealed Pricing Document should be submitted in a separate proposal document.

Please see separate Document titled "Financial Response to Proposal."

Option 1 - Current Offering

Below is a pricing summary for all of the services offered in **Option 1:**

New Commerce Experience Licensing (M365)

LOGICALIS
Architects of Change

Quote Date: 8/24/2023

Customer: DuPage County Circuit Court Clerk
Account Number: A-1338 **Client Type:** Corporate

Account Executive: Sandy Shute | (331) 777-3708 | Sandy.Shute@us.logicalis.com
Microsoft Licensing Team: Bobbi Brooks - Cloud.Centralis@us.logicalis.com

Quote valid through the end of current month / Pricing locked in for 12 months from date of initial purchase

CSP - Cloud Solution Provider

Resource/Product Id			Item Name	Anniversary Date	MSRP	Monthly Price	Months Quoted	Unit Pricing	Quantity	Total	Licenses Assigned
NCE - Microsoft 365 / Online Service Products (12 Month Option)											
			Monthly Billing (Base Products)								
CFQ7TTC0LCHC	2	P1Y	Microsoft 365 Business Premium	30-Apr	$ 22.00	$ 20.50	1	$ 20.50	264	$ 5,412.00	260
CFQ7TTC0LH16	1	P1Y	Exchange Online P1	30-Apr	$ 4.00	$ 3.73	1	$ 3.73	1	$ 3.73	1
NCE - Audio Conferencing/Calling Plans/Meeting Rooms (12 Month Option)											
			Monthly Billing								
CFQ7TTC0JXCZ	4	P1Y	Microsoft Teams Audio Conferencing w/dial-out to USA/CAN		$ -	$ -	1	$ -	20	$ -	11
Support Products											
			Monthly Billing								
			Advanced Support Services (24x7 Hours - up to 5 Admins)			$ -	Included in Product Pricing			$ -	

Microsoft 365 Product(s) 1 Year w/Monthly Billing Total	$	5,415.73
Support Product(s) Monthly Billing Total	$	-
Initial Invoice Total	$	5,415.73
Monthly Recurring Pricing for Applicable Product(s)	$	5,415.73
Annual Recurring Pricing for Applicable Product(s)	$	64,988.76

Please note these are all Estimates any changes in products or quantities may affect the pricing.

Logicalis Managed Services (60 Month Term)
MR – Monthly Recurring
NR - Non-Recurring

Quote #	04004882
CRM #	
Customer	DuPage County
Account Rep	Sandy Shute
Term	60 Months

Comments	Item	Quantity	Part Number	Description	NR Unit Price	MR Unit Price	NR Extended Price	MR Extended Price	N
	1	1	OSPNC-TS-TRNSTNSRVCS	**Transition Services**	$0.00	$0.00	$0.00	$0.00	
	2	1	PV-CAB-MS-ESY-365-OWATST-MGD	**Office 365 Exchange - Add: OWA Login Testing**	$0.00	$230.38	$0.00	$230.38	
	3	1	MS-ESY-365-INTMBX-MGD	**Microsoft Office 365 Exchange Management - Includes 100 Mailboxes**	$0.00	$330.00	$0.00	$330.00	
	3.1	2	MS-ESY-365-ADDMBX-MGD	- Microsoft Office 365 Exchange - Add: 100 Mailboxes	$0.00	$165.00	$0.00	$330.00	
	3.2	1	MS-SRV-WIN-MGD	- Microsoft Windows Server Management (Hybrid Exchange Server)	$0.00	$175.00	$0.00	$175.00	
	4	1	MS-EA-AZRADCON-MGD	**Microsoft Azure AD Connect Management**	$0.00	$110.00	$0.00	$110.00	
	4.1	1	MS-SRV-WIN-MGD	- Microsoft Windows Server Management	$0.00	$175.00	$0.00	$175.00	
	5	1	MS-ESY-AZRADBSEENV-MGD	**Microsoft Azure Active Directory Management**	$0.00	$330.00	$0.00	$330.00	
	5.1	3	MS-ESY-ACTVDIRADD100ACCNTS-MGD	- Microsoft Active Directory Users - Add: 100 User Accounts	$0.00	$165.00	$0.00	$495.00	
						Total:	$0.00	$2,175.38	

Statement of Work for CSP Order, and Microsoft 365 Hosting and Managed Services

Prepared by Logicalis for
DuPage County Circuit Clerk

To the attention of:
Kevin Vaske
505 N County Farm Rd
Wheaton, IL 60187-3907
(630) 407-8647
kevin.vaske@18thjudicial.org

November 9, 2023

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Section 1. Solution and Order Overview

This offer document is comprised of two parts: (i) an order for CSP subscriptions, which is described in and exclusively governed by the terms and conditions set forth in Section 2; and (ii) a statement of work for managed services described in and exclusively governed by the terms and conditions set forth in Section 3. All capitalized terms in Section 2 shall have the meaning ascribed to them as set forth therein, and likewise, all capitalized terms in Section 3 shall have the meaning ascribed to them in Section 3.

Section 2. CSP Order

2.1. CSP Subscriptions

Item	Qty	Part Number	Description	Subscription Term (Months)	Invoicing Frequency	Recurring Charge	Extended Price
M365 Annuity							
1	264	CFQ7TTC0LCHC	Microsoft 365 Business Premium Anniversary Date: 04-30-2024	12 Months	Monthly	$5,412.00	$5,412.00
2	1	CFQ7TTC0Lh16	Exchange Online P1 Anniversary Date: 04-30-2024	12 Months	Monthly	$3.73	$3.73
3	20	CFQ7TTC0JXCZ	Microsoft Teams Audio Conferencing w/ Dial-out to USA/CAN Anniversary Date: 04-30-2024	12 Months	Monthly	$0.00	$0.00
				Annuity Total		**$5,415.73**	**$64,988.76**

2.2. CSP Commercial Terms

Subscriptions

1. The Product (as that terms is defined and used in the Logicalis Terms and Conditions of Sale) subscriptions identified in the table above (each a "Subscription") are sold under one of two pricing models: (a) a fixed term subscription; or (b) a consumption subscription (e.g. pay as you go) model.

    1.1. **Fixed Term Subscriptions.**
        1.1.1. Products sold under fixed term subscriptions are sold for a minimum term of 12 months and may be longer, as set forth herein. This Order will identify whether the applicable Subscription will be paid on a monthly or annual basis.
        1.1.2. For those subscriptions billed monthly, Customer will be billed the applicable monthly Subscription price in advance for each month on Customer's scheduled invoice date. For those Subscriptions billed annually, Customer will be billed in full in advance of the Subscription commencement date, or, if applicable, at the Customer's next scheduled monthly invoice.
        1.1.3. The unit price for the Subscription will not change during the term of that Subscription.
        1.1.4. Any subsequent adjustments to Subscription (e.g., adding seats) made mid-billing cycle will be calculated and post-billed at the subsequent invoice. Such adjustments shall be co-terminous with the existing Subscription.
        1.1.5. Fixed term subscriptions will automatically renew for a term equal to the initial term of the underlying Subscription at the end of a Subscription Term. Customer may opt out of automatic renewal by updating the Subscription through the Logicalis CloudCentralis portal either in advance of the next scheduled invoice or in accordance with the returns policy for new subscriptions.

    1.2. **Consumption Subscriptions**
        1.2.1. Except for Reservations, Azure consumption subscriptions refers to one-month subscriptions that are billed based on actual usage in the preceding month without upfront commitment. Consumption subscriptions will be billed at Customer's next billing cycle and will include all usage from the prior month. Pricing will be based on the pricing in effect during the current billing cycle. The unit price for a Subscription sold on a consumption basis may change during the subscription period.
        1.2.2. Azure consumption subscriptions automatically renew unless cancelled. Azure Consumption Subscriptions can be cancelled at any time and any usage before cancellation will be billed in the next scheduled invoice date.
        1.2.3. Invoicing will be based on Customer's monthly consumption. Logicalis will invoice, monthly in arrears, for Customer's actual usage of all services consumed in the prior month. Any addition services not set forth herein and project-based services shall be defined in a separate statement of work.
        1.2.4. Pricing in the table above reflects the estimated price based on customer's anticipated consumption at the time of contract initiation.
        1.2.5. For Azure Reservations, Customer is agreeing to an advanced purchase of eligible Microsoft Azure Services for a specified term (e.g. Reserved VM Instances, reserved capacity, etc.). Reservations are non-cancellable and expire at the end of the specified term.

2. If Customer identifies a discrepancy between any quantity, Product fee, or other amount (a) as invoiced or payable to Logicalis, versus (b) as reported by Customer or reflected in Customer's records, then Customer must report that discrepancy to Logicalis within twenty (20) days after the invoice issue date and must provide adequate and timely assistance to Logicalis to investigate and resolve the discrepancy. Logicalis reserves the right to correct non-material errors on invoices by sending a courtesy corrected invoice, provided that the due date reflected on the original invoice will not change and late fees or interest will accrue from the original due date. If Logicalis determines that Customer has overpaid, Logicalis will give Customer a credit. Any payment disputes will be treated separately from Customer's obligation to pay invoices and other amounts when due, and Customer may not withhold or offset any amounts due before the dispute is resolved or any related credits are issued (and then only in the amount of such credit).

3. If (a) Customer fails to pay the invoice in full when due, or (b) Customer takes an unauthorized offset on amounts owed, Logicalis may take any (or any combination) of the following actions to the maximum extent permitted by applicable laws, and without waiving any other right or remedy it may possess, after notice to Customer of any failure to make timely payment:

I. charge a recurring late charge on the past due amount equal to 1.5% per month (or the legal maximum, if less). The recurring late charge will accrue daily from the payment due date through the date of actual payment;
II. suspend all pending orders, further shipments, or Customer's access to Subscriptions under this Order;
III. require the prepayment of Subscription fees on future orders, place Customer's account on hold, reduce Customer's credit limit, or require that Customer provide a bank guarantee or other form of security; or
IV. withhold the past-due amount from any other amounts payable by Logicalis to Customer under the Agreement.

CSP Tenant and/or Transfer Details

Subscriptions in scope	Description
CSP Support Tier	• (Advanced) CSP Support Services
New CSP Subscription Requirements	• Customer Name of Primary Subscription Owner: • Desired Subscription Name:
EA to CSP Transfer Requirements:	• Number of the target enrollments: • Email address of Enterprise Agreement Enrollment Account owner or billing owner for transferred Subscription: • Enrollment number and account to transfer for the source enrollment
Existing CSP to Logicalis CSP Transfer Requirements	• Customer Name: NA • Customer email: NA • Current CSP Partner Name:NA • Current CSP Partner Microsoft ID:NA • Existing Subscription Name: NA
Special notes / comments	Microsoft ID: d3678ef5-c51b-42ec-aa28-cb7fc6afd26
CSP Customer Admin Contact Information (For CSP Support)	• Name: Craig Larson • Email: clarson@18thjudicial.org • Phone: 630-407-8579
Microsoft Customer Agreement:	Customer must accept and provide Logicalis with confirmation of acceptance to Microsoft Customer Agreement Terms and enroll Logicalis as support provider in Microsoft portal. Microsoft Customer Agreement: https://www.microsoft.com/licensing/docs/customeragreement

2.3. CSP Terms and Conditions

1. Unless otherwise expressly stated herein, the term of the Subscriptions set out in this ordering document ("Order") shall commence on the date this Order is signed by the last party to sign it ("Commencement Date") and shall continue in effect until (i) all Subscriptions procured under this Order have been terminated, or (ii) in the case of a non-renewed fixed term, the end of the fixed term ((i) and (ii) together, the "Term"). During the Term, Logicalis will perform certain functions associated with the purchase, activation, support and management of Customer purchased Products as further set forth in Section IV. Notwithstanding the foregoing, if Customer activates the Subscription before the Commencement Date, the Subscription will commence on that date.
2. Logicalis' Terms and Conditions of Sale, found at https://us.logicalis.com/tcsales, are incorporated herein by reference and govern the purchase of the Microsoft subscription Products and the support as part of the Product subscriptions. The resale of the subscriptions are Products.
3. By signing this Order, Customer hereby also agrees to the Microsoft Customer Agreement ("MCA") located at https://www.microsoft.com/licensing/docs/customeragreement and represents and warrants to Logicalis that it: (i) accepts the terms and conditions of the MCA; and (ii) enrolled Logicalis as a support provider in the Microsoft portal. Upon request by Logicalis, Customer shall provide Logicalis with any additional proof necessary to substantiate Customer's acceptance to this Microsoft Customer Agreement. Failure to provide such confirmation may result in the disablement of Customer's account. All capitalized terms used but not assigned a definition in this Order shall have the meaning ascribed to them in the MCA.
4. All Products Customer purchases under the MCA during the Term are included in and subject to the MCA regardless of purchase date. If Microsoft updates the MCA, then Customer must accept the new MCA prior to or at the submission of a subsequent order (which is not a subsequent adjustment to an existing Subscription) or the renewal of a Subscription.
5. Upon cancellation, Customer will have ninety (90) days to migrate any Customer Data to either a new Subscription with Logicalis, with Microsoft directly, or to some other service. Logicalis shall not be responsible or have any liability for data lost due to Customer's failure to migrate within this time frame if the migration is to another provider or Microsoft.
6. The Product Terms applicable to Products purchased hereunder are published at http://www.microsoft.com/licensing/contracts and are hereby incorporated by reference into this Order and shall govern the Customer's use of the Products. The Product Terms may be updated by Microsoft from time to time.
7. Any variation in quantity or requested delivery may result in price changes. Prices are subject to change without notice in the event the Product's manufacturer/provider changes their published pricing.
8. Customer consents to Logicalis' use of Customer Data only to provide Customer with the Products and the support services specified under this Order and to assist Customer in the proper administration of the Products. To the extent required by law, Customer shall notify the individual users of the Products that their data may be processed for the purpose of disclosing it to law enforcement or other governmental authorities as directed by Logicalis and shall obtain the users' consent to the same.
9. Customer may directly order Products within their designated CSP Subscription via the Microsoft portal and/or Logicalis CloudCentralis portal. This activity by the Customer will be treated as an order with Logicalis on behalf of the Customer under the terms of hereunder and at the price set by Logicalis. Logicalis will monitor Customer activities and manage any limits on the types or volume of services that Customer can provision or deprovision.
10. The following requirements, or equivalent, must be always met for Logicalis to provide, and continue providing, the CSP Service in Section IV and any other agreed upon Microsoft 365 and Azure related services:
    a. By default, during the enablement of Azure Subscriptions, the Admin on Behalf of (AOBO) is set in the form of a "Foreign Principal", which is assigned the "Owner" role in the Azure Subscription. Furthermore, the "Foreign Principal" also is assigned the Azure Active Directory "Global administrator" role, effectively the equivalent of being assigned Delegated Admin Privileges in Azure Active Directory.
    b. During the Term, Customer will ensure required Logicalis staff have "Admin Agent" permissions to the Azure environments being managed. This permission is set forth at: https://docs.microsoft.com/en-us/partner-center/permissions-overview#manage-commercial-transactions-in-partner-center-azure-ad-and-csp-roles.

c. In addition, during the Term, Customer will provide Logicalis with the Partner Admin Link for the Logicalis Microsoft Partner ID for the duration of this Term. This process is defined here: https://docs.microsoft.com/en-us/azure/cost-management-billing/manage/link-partner-id.
d. Customer authorizes Logicalis to place orders on Customer's behalf and to manage in all aspects Customer's purchases and Subscriptions by granting it administrator privileges. If Customer removes Logicalis' administrative permissions to M365 and/or Azure related CSP environments, pricing for Customer's Products will revert to Microsoft Estimated Retail Pricing (ERP).Taxes are added at time of invoice.

11. Unless Customer provides written notice of non-renewal, at least forty-five (45) days prior to the end of the then-current subscription term thereof, then the Microsoft Online Cloud Services shall automatically renew and Customer agrees to pay Logicalis for such renewed subscription term at the rates charged by Logicalis therefore.
12. If Customer is a federal agency, state/local entity, or tribal entity acting in its governmental capacity, then the following terms shall apply:
    a. Notwithstanding anything to the contrary in this Order, for purposes of this Section, all capitalized terms used but not defined in this Order shall have the meaning ascribed to them in Exhibit A of the Microsoft Cloud Agreement US Government Community Cloud found at https://download.microsoft.com/download/2/C/8/2C8CAC17-FCE7-4F51-9556-4D77C7022DF5/MCRA2018_AOC_USGCC_ENG_Sep2018_CR.pdf, which is also incorporated by reference into the MCA.
    b. Any use of Microsoft Government, Academic, or Charity Products are only available for purchase by qualified Microsoft validated customers. Customer acknowledges that Logicalis may receive monetary fees, commission or compensation from Microsoft in connection with the services provided to Customer.
    c. Customer certifies it is a member of the Community and represents that it has agreed to use Government Community Cloud Services solely in its capacity as members of the Community and for the benefit of end users that are members of the Community. Use of Government Community Cloud Services by an entity that is not a member of the Community is strictly prohibited and could result in termination of this Order and/or a Customer's license(s) for Government Community Cloud Services.
    d. Customer may not deploy or use Government Community Cloud Services and corresponding non-Government Community Cloud Services in the same domain. Additionally, Office 365 Government may not be deployed or used in the same domain as other Government Community Cloud Services
    e. Maintaining status as a member of the Community is a material requirement for such services.

Customer acknowledges that the information in this document is considered proprietary and confidential to Logicalis.

2.4. Logicalis CSP Service Definition Attachment

Name	Provision - Enterprise Systems - Microsoft CSP Support
Business Model Description	Logicalis provides support services specific to the selected technology, and within the parameters of documented tasks. The customer can also request support services within the bounds of listed requests. This service provides support services for the customer, offering the skills and experience necessary to provide required assistance upon Microsoft Cloud Solution Provider (CSP) Subscription Services. Details of this service are defined further in the Service Summary, dependent upon the Level of Service selected/required.
Technology Description	Microsoft CSP Services for US based M365 & Azure Commercial Subscription Tenants Microsoft CSP Services for US based GCC M365 Tenants ***Excludes GCC-High Tenants & Azure Gov Cloud Subscriptions*** ***Excludes – Third Party Marketplace Solutions***
Service Summary	**Support:** Support services for this Agreement are limited to commercial and technical support items for only the Microsoft Office 365 and Azure CSP environment(s) as defined in Support Levels below. Other requests for support of business applications, servers, network, security, workstations, printers, mobile devices, and other technologies not specified in this service definition are out of scope. Customer will be required to have additional Logicalis Managed, Monitored, or Professional Service agreements in place to obtain such technical support and management of devices or services. **Support Levels:** **Basic – One Designated Administrator for Self-Service Portal, ServiceDesk Support, Monthly Invoicing**: a) Customer has the option to use the Logicalis CloudCentralis to manage their account by ordering new subscriptions and adjusting license quantities. Upon CSP signing, Logicalis will provide onboarding documentation to assist with portal setup and usage/navigation. On a monthly basis, Logicalis will provide invoicing and billing support for CSP Services based on consumption and usage as contracted. b) **CSP Service Desk:** Our Service Desk provides support assistance during normal business hours via email or phone for incoming queries and issues related to Microsoft Office 365 and Azure cloud services for the primary designated customer administrator. Service Desk is the first line for all CSP service requests. Logicalis will work remotely to troubleshoot problems, identify root cause, and resolve issues in scope. If necessary, Logicalis will act on Client's behalf to escalate and resolve problems via Logicalis' Premier Support Services with Microsoft. **Advanced – Up to (5) Designated Administrators for Self-Service Portal, 24x7x365 ServiceDesk Support, Monthly Invoicing, Quarterly Business Review:** a) Customer has the option to use the Logicalis CloudCentralis to manage their account by ordering new subscriptions and adjusting license quantities. Upon CSP signing, Logicalis will provide onboarding documentation to assist with portal setup and usage/navigation. On a monthly basis, Logicalis will provide invoicing and billing support for CSP Services based on consumption and usage as contracted. Our CSP specialists will also perform a quarterly business review of licenses, updates, and best practices.

<table>
<tr><td></td><td>b) CSP Service Desk: Our Service Desk provides support assistance on a 24x7x365 basis via email or phone for incoming queries and issues related to Microsoft Office 365 and Azure cloud services for the primary designated customer administrators. Service Desk is the first line for all CSP service requests. Logicalis will work remotely to troubleshoot problems, identify root cause, and resolve issues in scope. If necessary, Logicalis will act on Client's behalf to escalate and resolve problems via Logicalis' Premier Support Services with Microsoft.</td></tr>
<tr><td>Billing, Licensing & Portal Support</td><td>Basic and Advanced Support levels include billing/licensing/portal support during normal business hours (M-F 8:00am-8:00pm EST)

Email CSP.Sales@us.logicalis.com</td></tr>
<tr><td>CSP ServiceDesk Contact Info</td><td>Commercial / Technical support can be accessed via email request or phone at:

Phone: 513-883-6126
Email: CSP.Support@us.logicalis.com</td></tr>
<tr><td>Service Requirement</td><td>Customer must sign and provide confirmation to Logicalis on agreement of the Microsoft Customer Agreement terms and conditions prior to leveraging this service. The contract can be located at: https://www.microsoft.com/licensing/docs/customeragreement</td></tr>
<tr><td>Support Scope</td><td><u>CSP Commercial & Technical Support Scope:</u>
Logicalis CSP Services offer the Customer Self Service capabilities. Logicalis will help enable customers to be self-sufficient with Logicalis CloudCentralis and provide support from customers that need additional diagnosis of issues to the best of our ability. If unable to resolve an issue, Logicalis can escalate issues to Microsoft via CSP support vehicles.

Logicalis will serve as the first point of contact for support requests for the following scenarios around billing and subscription management:

<table>
<tr><td>Billing</td><td>Support resolution of billing issues between the Logicalis and the customer</td></tr>
<tr><td>Tenant creation and administration</td><td>Support resolution of issues related to creating new customer tenants when these tasks cannot be successfully completed</td></tr>
<tr><td>User creation and administration</td><td>Support resolution for creating new user accounts within the customer tenant when these tasks cannot be successfully completed. Support resolution for issues with admin level access to users within the customer tenant.</td></tr>
<tr><td>License procurement within tenant</td><td>Support resolution of issues related to procuring new products and subscriptions within the customer tenant</td></tr>
<tr><td>License assignment and reassignment to users within tenant</td><td>Support resolution of issues related to assigning and reassigning available licenses to user accounts within the customer tenant</td></tr>
<tr><td>Deployment and activation of license to end customer device</td><td>Support resolution of issues related to ensuring the end customer can deploy the licenses they have procured</td></tr>
</table></td></tr>
</table>

Microsoft Premier Support Service Escalation

Logicalis, as a Tier 1 CSP provider owns the customer CSP relationship from end-to-end. CSP customers are unable to create support requests directly with Microsoft and Logicalis will attempt to resolve issues or escalate to Microsoft, those that are within scope of the baseline support boundaries.

Microsoft's SLA on escalated Support is:

Impact	Severity	Time for initial response *
Critical	A: Significant loss or degradation of services. Production services down.	Two hours
Moderate	B: Moderate loss or degradation of services. Production services partially affected.	Four hours
Minimal	C: Minimal loss or degradation of services. Services still available or non-production services affected.	Eight hours

Operating Models

Name	Summary	Condition
Service Desk	Procedural Resolution of Issues with Escalations as needed	Included
Request Fulfillment	Request Submissions and Fulfilment Processing	Included

Supported Items/Devices

The following devices/software are supported in this Service Definition.

Name	Required Components	Limits
Microsoft M365	Microsoft NCE Agreement and acceptance of Microsoft Customer Agreement. Microsoft M365 subscription through Cloud Service Provider (CSP) program	Administration and configuration of individual service packages such as exchange online and or SharePoint for example is not included in this service. SLAs for the M365 availability are the responsibility of Microsoft.
Microsoft Azure	Microsoft Azure Plan and acceptance of Microsoft Customer Agreement Azure IAAS services delivered through the Microsoft Cloud Service Provider (CSP) program.	Administration, configuration and setup of Azure services are not included in this service. SLAs for Azure Services are the responsibility of Microsoft.
Microsoft D365	Microsoft NCE Agreement and acceptance of Microsoft Customer Agreement	This support service is limited to PowerBI, Power Platform and Power Apps. Administration and setup of Microsoft D365 services are not included in this service.

		SLAs for D365 Services are the responsibility of Microsoft.
Microsoft Perpetual Software	Limited to On-Premises Based software licensing	No Additional support is provided beyond invoicing for perpetual software licensing

Request Fulfillments

The following Request Fulfillments are available on-demand through the Logicalis Service Management Platform:

Name	Description	Limits
Add Subscriptions	Request to add new product subscriptions.	All changes via Cloud Centralis
Change Licensing	Add or remove a customer reported quantity of licenses on the CSP platform	
Company Profile	Customer can request changes to company location and primary contacts.	
Remove Licensing & Subscription suspension	Removes and suspends the use of a license on the CSP platform. Request to suspend active subscription to stop future billing.	Limited to Legacy or NCE month-to-month or at anniversary/renewal. Partial month billing may be incurred.
Name	**Description**	**Limits**
Azure Subscription Access	Provisioning and management of Azure users within customer Azure subscriptions.	Logicalis is not responsible for integration with Active Directory and will only provision online users.
Azure Subscription Maintenance	Provisioning and management of Azure subscriptions within each customer tenant for additions, removals, or changes to existing services.	Logicalis will only perform maintenance on subscriptions within the CSP program portal.
Validate Service Availability	Logicalis will validate that an Azure IAAS service is properly available within the customer environment. If the service is not available, Logicalis will manage communication with Microsoft to determine resolution of the incident.	

Time and Materials Statements

Any requests not detailed above, or part of any related service not described within this service offering will be out of scope and assessed on a time and materials basis. This includes, but not limited to:

Items	Note
Azure Migrations	Logicalis can assist in the migration of existing workloads and data from an on-premise or other cloud platform to Azure.
Azure Provisioning	Logicalis can assist in setting up new workloads and services within Azure.
Infrastructure and Topology Changes	Any infrastructure change that involves adjustment of topology or configuration of new functionality in O365 applications or Azure subscriptions.

On-Premises Email Migration	Logicalis can migrate data from your on-premises Exchange Server to Exchange Online, along with any files that need to be migrated to SharePoint and/or OneDrive.
Non-Microsoft Email Migration	Logicalis can migrate data from your Non-Microsoft Exchange Online email provider to Office 365 Exchange Online, along with any files that need to be migrated to SharePoint and/or OneDrive.
Configuration of 3rd Party Tools	Configuration and management of any form of 3rd Party Azure Tools.
Application migrations	Migration applications to the Azure platform.
Application Troubleshooting	Troubleshooting any compatibility issues with customer deployed applications on Azure
Non-standard Network Troubleshooting	Troubleshooting network issues associated client-side networking configurations, Internet traffic issues, or private connectivity.

Section 3. Managed Services Statement of Work

3.1. Services Overview

Logicalis offers a portfolio of solutions allowing our customers to leverage the correct service that best meets their needs. Details regarding the Service Offerings are described in the respective Attachment(s).

3.1.1. Monitored & Managed Services

Logicalis offers two primary service types, which are detailed in the applicable attachment(s) and summarized in the table below.

Service Item	Service Type	
	Monitored	Managed
24x7 Service	✓	✓
Monitoring & Event Detection	✓	✓
Portal & Reporting	✓	✓
Service Catalog		✓
Service Request Management		✓
Incident Management		✓
Remote Administration		✓
Crisis Management		✓
Problem Management		✓
Change Enablement		✓

Logicalis Managed Services provides full-service options for 24x7 IT management services for remote administration of information systems infrastructure. Unless otherwise stated, all Logicalis Monitored & Managed Services offerings are provided on a 24 hours per day, 365 days per year basis regardless of Service Level.

3.1.2. Setup Services

Logicalis provides setup / on-boarding services as part of the transition process of the contracted services offerings.

3.2. Contracted Services and Pricing

The list below describes the Customer's selected services and the prices for those services. These prices are valid only for the Term of this SOW. The prices do not include any taxes, if applicable, which will be the Customer's responsibility. Additional information regarding the details of each selected service offering can be found in the applicable Attachment(s) to this SOW.

3.2.1. Contracted Services and Pricing

					Unit		Extended	
Item	Qty	Part Number	Details	Term	NRC	MRC	NRC	MRC
	Monitored & Managed Services							
1	1	OSPNC-TS-TRNSTNSRVCS	Transition Services	60 Months	$0.00	$0.00	$0.00	$0.00
2	1	PV-CAB-MS-ESY-365-OWATST-MGD	Office 365 Exchange - Add: OWA Login Testing	60 Months	$0.00	$230.38	$0.00	$230.38
3	1	MS-ESY-365-INTMBX-MGD	Microsoft Office 365 Exchange Management - Includes 100 Mailboxes	60 Months	$0.00	$330.00	$0.00	$330.00
3.1	2	MS-ESY-365-ADDMBX-MGD	- Microsoft Office 365 Exchange - Add: 100 Mailboxes	60 Months	$0.00	$165.00	$0.00	$330.00
3.2	1	MS-SRV-WIN-MGD	- Microsoft Windows Server Management (Hybrid Exchange Server)	60 Months	$0.00	$175.00	$0.00	$175.00
4	1	MS-EA-AZRADCON-MGD	Microsoft Azure AD Connect Management	60 Months	$0.00	$110.00	$0.00	$110.00
4.1	1	MS-SRV-WIN-MGD	- Microsoft Windows Server Management	60 Months	$0.00	$175.00	$0.00	$175.00
5	1	MS-ESY-AZRADBSEENV-MGD	Microsoft Azure Active Directory Management	60 Months	$0.00	$330.00	$0.00	$330.00
5.1	3	MS-ESY-ACTVDIRADD100ACCNTS-MGD	- Microsoft Active Directory Users - Add: 100 User Accounts	60 Months	$0.00	$165.00	$0.00	$495.00

Summary Pricing	Non-Recurring Charges	Monthly Recurring Charges
Managed Services	$0.00	$2,175.38
Total	**$0.00**	**$2,175.38**

Where applicable, a dashboard/self-service portal is available for the Customer to query reports, analyze graphic data, report issues, make requests and approve changes.

In the event the parties enter into a Project Change Request to add and/or remove a device, the Project Change Request will state the change in the monthly recurring charges ("MRC") and any applicable non-recurring charges ("NRC").

3.2.2. Monitored Services Incremental Pricing Categories

Customer will incur the following charges upon Customer request(s) for the type(s) of system change(s). Charges incurred will be invoiced on a monthly basis.

Incremental Pricing Categories	Per Device Change Fee
Device Threshold & Configuration Change	$15.00
Network Device Move/Add/Change/Remove	$20.00
Server/Database/Backup/Storage Move/Add/Change	$30.00

For large scale requests involving the categories noted above, Logicalis reserves the right to require a mutually accepted Project Change Request and/or to charge Customer on a Time and Materials basis (instead of the per device change fee).

3.3. Out of Scope Rates, Travel Expenses

3.3.1. Out of Scope Rates

Any service delivery request outside of the scope of this SOW will be evaluated on a case-by-case basis and, if approved, be executed through a separate SOW or executed through a Project Change Request to this SOW.

3.3.2. Travel Expenses

Travel expenses will be tracked separately and billed directly to Customer. Travel expenses will include cost incurred from travel (airfare, rental car, mileage, tolls, and lodging). Meals, if any, will be billed at the per diem rate of $65.00.

3.3.3. Invoicing

Invoicing for Time and Materials and Travel Expenses will occur once per month at month end.

3.4. SOW Change Enablement Process

Changes to the SOW will be negotiated separately through this Change Enablement process. In the event either party desires to change this SOW, the following procedures shall apply:

1. Either party shall notify the other party of any requested changes. Logicalis will deliver a Project Change Request to Customer for review and execution. The Project Change Request will describe the nature of the change, the reason for the change, and the effect the change will have on the SOW, which may include changes to the contracted services and/or prices.
2. If both parties agree to implement the Project Change Request, the appropriate authorized representatives of the parties will sign the Project Change Request, indicating the acceptance of the changes by the parties.
3. Each executed Project Change Request will be incorporated into, and made a part of, this SOW.
4. No party is under any obligation to proceed with the Project Change Request until such time as the Project Change Request has been agreed upon by both parties.

In the event of a conflict between a Project Change Request and the original SOW, or previous fully executed Project Change Request, the most recent fully executed Project Change Request shall prevail.

Should the sum of fully executed PCRs over the life of the contract reduce the total monthly charge below 70% of the original MRC Logicalis reserves the right to exercise early volume reduction fees. Those fees shall be calculated at that point as 25% of the difference between the MRC on the Commencement Date and the then-current MRC, multiplied by the number of months remaining in the Term.

3.5. Term and Early Termination

Pricing Validity Length. This SOW is for services only and the pricing shall remain valid for ninety days from the date this SOW was first provided to Buyer. Upon Logicalis' receipt of the fully executed SOW, the pricing shall be secure for the length of the "Term" (as described below), except as may be adjusted on an annual basis as set forth herein.

Commencement Date. As used in this SOW, "**Commencement Date**" means the first day of the month in which the total monthly recurring services are billed to the Customer. The Commencement Date will be February 1, 2024. Should Logicalis provide monthly recurring services in advance of the Commencement Date, Customer shall be responsible for payment of those monthly recurring services upon invoice and in accordance with the payment terms.

Term. The initial term of this SOW is 60 months and will commence on the Commencement Date (the "**Initial Term**"). Thereafter, this SOW will automatically renew for successive one (1) year periods (the "**Renewal Term**"; together with the Initial Term, the "Term") unless terminated by either party upon written notice to the other at least sixty (60) days before expiration of the then-current Initial Term or Renewal Term.

The MRC in each year of the Renewal Term will automatically increase by (a) ten percent (10%) over the MRC set forth in the Initial Term or applied in the preceding year of the previous Renewal Term, as applicable, AND (b) the percentage by which the consumer price index, as last reported by the Bureau of Labor Statistics of the United States Department of Labor, has increased beyond the consumer price index reported by the Bureau of Labor Statistics of the United States Department of Labor in the preceding year.

Logicalis continually endeavors to improve the services it offers to its customers. Accordingly, during the Term, Logicalis reserves the right to modify the SOW-Specific Terms at any time for the purpose of improving the Services or delivery thereof (examples of such modifications include, but are not limited to, enhancement of existing or addition of new technological support).

Early Termination Fee. Customer may terminate this SOW for convenience at any time during the Initial Term upon a minimum of thirty (30) days' prior written notice to Logicalis. Such termination will not become effective until Customer has paid (a) any outstanding invoices still owed, (b) an early termination fee equal to the undepreciated value of any implemented client specific dedicated infrastructure, and (c) an early termination fee equal to twenty-five percent (25%) of the Monthly Recurring Fees for the remaining line items for the remaining months (including partial months) in the Initial Term. In addition, Customer shall not be refunded for any portion of set-up/implementation services fees hereunder. For purposes of computing the Early Termination Fee the "Monthly Recurring Fee" means the monthly recurring fees paid or owed by Customer for the full month immediately preceding the termination or seventy-

five percent (75%) of the monthly recurring fees on the Commencement Date, whichever amount is greater

Logicalis Hardware. Any equipment (including but not limited to VPN router, universal hub appliance, etc.) provided to Customer from Logicalis as part of the Cloud Services and/or Managed Services remains the property of Logicalis. Unreturned equipment will be charged back to Customer at the then-current Manufacturer's Suggested Retail Price (MSRP) if it is not returned to Logicalis within thirty (30) days from the date of termination.

3.6. Managed Services Terms and Conditions

This Statement of Work ("SOW") is made and entered into pursuant and subject to the terms of the Master Solutions Agreement between DuPage County Circuit Clerk and Logicalis, dated December 5, 2012, and are incorporated herein by reference. All items not specifically detailed in this SOW are considered out of scope. All capitalized terms in this SOW shall have the same meaning as defined in the Agreement, unless otherwise specifically defined in this SOW.

3.7. Monitored & Managed Services Attachment

Logicalis' Monitored & Managed Services provides full service monitoring and management of customer's configuration items. Managed Services includes Event Monitoring, Incident Management, Problem Management, Change Enablement, Reporting, Portal access etc. The Operating Model list shows the full list of services provided.

Logicalis' Monitored & Managed Services include the following Operating Models detailed in the Operating Model section of this SOW:

Table 1: Monitored & Managed Operating Model Summary

Service Item	Service Type	
	Monitored	Managed
24x7 Service	✓	✓
Monitoring & Event Detection	✓	✓
Portal & Reporting	✓	✓
Service Catalog		✓
Service Request Management		✓
Incident Management		✓
Remote Administration		✓
Crisis Management		✓
Problem Management		✓
Change Enablement		✓

3.7.1. Operating Models

Monitoring & Event Management

Summary

Monitoring Configuration Items, and Classifying and Routing Alarms

Deliverables

Logicalis Monitoring & Event Management includes proactive monitoring for the identification of events and alerts. Logicalis monitors and identifies events or thresholds that have been exceeded in accordance with the parameters in the Service Definition.

Deliverables include:

- Monitor Configuration Item (CI), health and identify events or thresholds that have been exceeded within the CI
- Logicalis will maintain the inventory of monitored Equipment
- Logicalis' monitoring will automatically distinguish Actionable Events from non-Actionable events as defined in the Service Definition
- Once an event has been prioritized as an incident a ticket is opened in the Service Management System
- Summarized monitoring data is stored for 1 year
- Actionable events are automatically classified as High, Medium, or Low urgency based on the severity of the event

Customer Responsibilities

- Customer will open all Logicalis required ports, and any other required access, to enable monitoring and management
- If a device requires trap management to be used, the customer will allow Logicalis to receive traps

Notes

- If Logicalis does not manage or monitor a device(s) that is preventing Logicalis' ability to detect events, then the situation is considered outside of Logicalis' responsibility
- Changes to hostnames or IP addresses without prior notification to Logicalis will result in temporary discontinued monitoring/management and may require a billable effort to remediate

Service Request Management

Summary

Request Submissions and Fulfilment Processing

Deliverables

Logicalis' Service Request Management, based upon ITIL, provides the ability for customers to request: additions, removals, or changes to existing services and technologies managed by Logicalis. The Request catalog is defined in each Logicalis service. Requests can be made via Logicalis' Self-Service Portal or via phone calls to Logicalis. Requests may be subject to customer approval. Certain Request will be fulfilled via Logicalis' Change Enablement process.

Deliverables include:

- Request catalog items available for selection via Logicalis' Self-Service Portal

- Request recording and work-flow processing
- Request fulfilment activity and status tracking
- Request Reporting
    - In Progress
    - Opened Last Month
    - Closed Last Month
    - All Requests – 12 Months

Incident Management

Summary

Procedural Resolution of Issues with Escalations and SLAs

Deliverables

The primary aim of Logicalis' Incident Management process, based upon ITIL, is to restore service operation as quickly as possible and maintain the best possible levels of service quality and availability for the customer's business operations.

Deliverables include:

- Incident management services including: identification, logging, processing, escalation, and resolution management, including third-party vendors as required.
- Incidents will be created via agreed customer contact methods, or automatically generated (if Monitoring is included with the applicable service).
- Escalation procedures based on formal, pre-defined criteria and processes.
- Customer notification when an incident occurs and during resolution updates.
- Incident resolution activity tracking including updates from engineers as applicable.
- Incident reporting via Logicalis' IT Service Management Portal, including these standard reports:
    - In Progress
    - Opened Last Month
    - Closed Last Month
    - All Incidents – 12 Months
- Assignment of incident priority using pre-defined algorithms, as defined below.
- Integration with Logicalis' "Crisis Management" process where applicable.
- In cases where a permanent resolution is not yet available, a workaround will be established to resolve the Incident.

Resolution & Closure

Incidents are marked as "Resolved" by Logicalis; the customer then has 5 calendar days to reject the resolution or mark the Incident as "Closed" If no action is taken by the customer, the Incident will automatically be marked as "Closed" at the end of the 5th calendar day. Closed Incidents cannot be reopened however new Incidents can be created if required.

Incident Priorities

Priority is a function of both:

- Impact - the assigned impact (importance) of the affected Configuration Item (CI) / Device, or the affected Business Service (if the CI isn't provided or known).
- Urgency - the urgency which is either assigned by the associated monitoring alarm, or the data collected from the user reporting the issue.

The Priority Assignment Table is shown in the "Service Level Agreement" section of this document.

Problem Management

Summary

Root Cause Discovery and Resolution Planning

Deliverables

Logicalis' Problem Management, based upon ITIL, identifies root causes of relevant Incidents as well as recommended resolutions to the root causes. The resolutions may require Logicalis' Change Enablement to implement recommended changes. The core objective is to find the root cause and remedy, prevent or reduce the impact of future Incidents and Problems, and minimize recurring issues and Incidents that cannot be prevented

Deliverables include:

- Create Problem records, where there is no known error, for:
  - CP1 priority Incidents
  - Repetitive issues / recurring Incidents
- Problem analysis report with recommendations
- Generate workaround and known error documentation in the Knowledge Base
- Review, and approval, by both Logicalis and the customer, of the root cause analysis & resolution recommendations

Change Enablement

Summary

Managing Changes for CI Configurations, Settings etc.

Deliverables

Logicalis' Change Enablement, based upon ITIL, has the objective of ensuring that standardized methods and procedures are used for the efficient handling of changes, with minimum disruption to IT Services. Changes include additions, modifications, or removal of Configuration Items (CI's) initiated and managed by Logicalis.

Change Types are defined by Logicalis and include:

- Routine – low risk, low impact, pre-defined changes. All routine changes are pre-approved.
- Comprehensive - a planned change in response to a request, planned activities or to implement a non-urgent correction.
- Emergency – an expedited change where urgent correction of service is required to prevent an imminent service outage or to respond to an urgent legislative directive.

The customer is involved in the approval process of all change types with the exception of pre-approved Routine Changes as defined by Logicalis.

Deliverables include:

- Change processing including:
  - Technical planning documentation, including back out planning
  - Schedule planning
  - Risk assessment including conflict and impact evaluation
  - Change evaluation
  - Defined approval process
  - Configuration Management
  - Controlled planning and execution
  - Success measures against target execution window and planned results
- Pre-defined processing rules based on impact, risk, priority and Change Type
- Formal, work-flowed, approval processes involving:
  - Customer designated approvers
  - Logicalis Change Advisory Board (CAB)
- In the event of an emergency, change processing will fall under the CAB processing and approvals
- Activity and status tracking

Notes

Patch Changes

- Where applicable, Customer must supply all vendor provided patch CD/DVD media or vendor download site access, and the drive for installation, prior to change implementation.
- Customer is required to maintain a support contract at an appropriate level in order to obtain the patch media sets.
- Where applicable, Customer needs to provide the test environment and resources for testing patches, and for testing/deploying new code or technology. Testing of patches with applications is provided by Logicalis on a T&M basis.

Routine Changes

- Routine Changes, defined in the Service Offering Attachment(s), are deemed to be pre-approved and do not require change approval from Customer or Logicalis' CAB.

Emergency Changes

- Emergency Changes will follow an escalated approval process and will bypass Customer approvals. Customer will however be notified of the Emergency Change. Approvals will be documented by Logicalis' Change Board (CAB). Full documentation will be provided after the change and Customer sign-off will be required to confirm restoration of service and change success.
- The Customer will be billed in one (1) hour increments on a premium T&M basis at $280 per hour and will be prioritized immediately after any Emergency Changes or P1 Incident if this Emergency Changes is required as a result of something the

Customer performed in the environment. This will be evaluated before and after execution to ensure adherence to the conditions above. As a result of this evaluation, Logicalis reserves the right to charge this premium T&M rate.

Crisis Management

Summary

Critical Incident Management

Deliverables

Logicalis' Crisis Management process (CP1 process) is an extension of the Incident Management Process that facilitates a special handling for Incidents that Logicalis determines to warrant immediate and focused attention by appropriate parties.

Deliverables include:

- Incidents automatically alert Operations Personnel to a potential Crisis
- Crisis Determination
- Communication
    - Opening a Logicalis Crisis Conference Line with all relevant parties
    - Regular updates with the customer throughout the lifecycle of the crisis, including email notifications to affected parties
    - Communication of recommendations to be executed via standard processes
    - Resolution Confirmation
- Crisis Documentation, where applicable

3.7.2. Portal Reports and Portal Access

Reports

Logicalis provides incident reporting directly through the Self-Service Portal. The "SS-P" license type (see "Portal" section below) allows custom filters and views of ticket data. In addition reports related to specific Service Offerings can be found within the reporting section of the applicable Service Offering Attachment.

The following reports will be produced on a quarterly basis:

- Ticket Performance Report – Shows a summary of how many tickets met the TRT vs. tickets that didn't meet the TRT.
- Missed TRT Report – Shows Ticket Summary information for each ticket that missed the TRT, grouped by Valid misses and Invalid misses. This report will show the target and actual time for each ticket.

Access

Logicalis provides portal access to a variety of information and functions. The following portal user roles define the access and functionality available.

Portal Details

Table 2: Portal Self-Service and Self-Service Plus Details

	Self-Service (SS)	Self-Service Plus (SSP)
Ticket Creation / Approvals		
Report Issues	✓	✓
Request Services	✓	✓
Approve Changes*	✓	✓
Views / Reports		
Knowledge Articles	✓	✓
Dashboards	✓	✓
- My Incidents by State (graph)	✓	✓
- My Open Incidents	✓	✓
- My Requested Items by State (graph)	✓	✓
- My Open Requested Items	✓	✓
Active Incidents	✓	✓
Active Requests	✓	✓
Approvals*	✓	✓
Company Active Incidents		✓
Company Active Requests		✓
Company Approvals		✓
Crisis Status (Incidents in Crisis Status)		✓
Company Dashboards		✓
- Tickets in Progress (graph)		✓
- SLA Analysis (graph)		✓
- Tickets Opened (graph)		✓
- Tickets Closed (graph)		✓
- History Tickets – 12 Months (graph)		✓
- Monitoring Events (INC from Monitoring)		✓
- Configuration Management (graph)		✓
Contracts		✓
Monitoring**		✓
Corporate Catalog		✓
Enhanced Custom Filtering	✓	✓
Administration		
Custom Notifications	Via Request Mgmt	
Delegates	✓	✓
Password Change	✓	✓

* User must be a designated change approver
** Available to those with Monitoring Access – now requires SSP license

3.7.3. Audits

For audit related activities, including but not limited to, requests for custom reports, information gathering, and conference calls with internal or external auditors, Customer will receive 8 hours of effort annually as a component of their current monthly pricing. Any time required over 8 hours annually, will be charged at the Time and Materials rate(s) noted in the SOW.

3.7.4. Monitored Service Level Objectives

Service Levels

The service levels outlined in Table 3 below are applied per device and are intended to be selected according to device importance/impact on the Customer's business. A service offering description in this Attachment provides additional details by device to Table 3 below.

Table 3: Service Level Summary

Service Item	Device Service Level Monitoring
Device Polling	✓
Event Detection	✓

Service Level Notes:

Monitoring Services leverages Logicalis' best practice monitoring tools and service descriptions and extends them either to Logicalis' ticketing system or directly into Customer's own ticketing system. Alarms generated, per each applicable service description are sent to the defined ticketing system. Logicalis sends the following information to the ticketing system instance:

- Category
- Urgency (1-5)
- Comments (full alarm message)
- Short Description (of alarm)
- Configuration Item (short name of the CI [i.e., the monitored name])
- Company
- Correlation ID (the unique monitoring ID for the message)

Unless explicitly provided by Logicalis, the Customer will be responsible for mapping these fields into their ticketing system and auto-creating incidents from the alarm information. Two-way traffic is built into Logicalis' service to provide intelligent communication between tickets and alarms i.e. for clearing alarms if cases are resolved, etc.

Requirements:

Customer shall pay setup fees for integration work between Logicalis' monitoring API and Customer's ticketing system. Customer shall also provide knowledgeable resources to assist with this integration. Onsite HUB hardware will be priced into this solution and shall be set up onsite by the customer at their location. Logicalis will require administrative system access to any monitored device. Logicalis will have sole responsibility to setup probes, change configurations, troubleshoot probes, and remove devices. An additional 50% upcharge to MRC will be applied to any device where Logicalis does not have proper access.

Changes:
After the initial burn-in period any device changes will be charged at the price(s) noted in the Incremental Pricing Categories section. These changes are requested via the Logicalis ServiceNow Ticketing System instance. Requests to support technologies outside of Logicalis Service Portfolio are performed on a Time and Materials basis as defined in the Time and Materials Rates, Travel Expenses section.

Reporting:
A URL, username, and password will be provided to allow Customer access into the monitoring reporting.

Disaster Recovery:
Logicalis has full redundancy in its monitoring infrastructure. Customer has the option, at an additional charge, of an additional on-premises hub that operates in an active/passive manner.

3.7.5. Managed Service Level Agreements

Incident Priorities

Incident priority is determined by Table 4 below. For example, a High Urgency event on a High Impact device is a Priority 1 Incident, whereas a Medium Urgency event on a Medium Impact device is a Priority 3 Incident.

Table 4: Incident Priority Matrix

	Device Impact		
Event URGENCY	High	Medium	Low
High	Priority 1	Priority 2	Priority 3
Medium	Priority 2	Priority 3	Priority 4
Low	Priority 3	Priority 4	Priority 5

Incident Priority Notes:

Event Urgency is determined by either:

- **System Alarm Events** – The Urgency is automatically classified as High, Medium, or Low based on the severity of the alarm event.
- **Service Call Events** – Event urgency is determined by the situation described by the caller.

Table 5: Target Resolution Times for Managed Devices by Priority

	Incident		
Priority	**Email Notification**	**TRT***	**Phone Call (24x7)**
Priority 1	15 min	4 hr	15 min
Priority 2	15 min	8 hr	N/A
Priority 3	Upon Request**	16 hr	N/A
Priority 4	Upon Request**	32 hr	N/A
Priority 5	Upon Request**	48 hr	N/A

* TRT = Target Resolution Time (for High, Medium, and Low service levels). Failure to meet a TRT does not constitute a breach of contract. Resolution for Monitored contracts may be performed on a T&M basis.

** Customer may request to receive these email notifications.

SLA Penalties and Refunds

If any Target Resolution Times (TRT) from Table 5 is not met the following SLA penalties as calculated below shall apply:

Table 6: Service Level Penalties

Incident Priority	Penalty %
Priority 1 (P1)	50%
Priority 2 (P2)	40%
Priority 3 (P3)	30%
Priority 4 (P4)	20%
Priority 5 (P5)	10%

Penalty Payments are calculated as follows:
E (Exceeded Hours) x P (Penalty %) x V (CI Value) = Penalty paid per Incident incurring a missed TRT

Where:

E = **Exceeded Hours** - The total number of incident resolution elapsed hours beyond the Target Resolution Time. This is for "Closed" incidents in the given month and excludes pause conditions, i.e., waiting on vendor, waiting on Customer or other causes beyond the reasonable control of Logicalis. Example: A P1 incident has 4 TRT hours, if the valid elapsed time = 5.5 hours, Exceeded Hours = 1.5 hours.

P = **Penalty %** - This is derived from Table 6 above. Each incident has a priority and each priority has a related Penalty %.

V = **CI Value** - This is the MRC for the device / Configuration Item ("CI") associated with the incident that missed the TRT. For Optimal Threat Platform and Optimal Threat Insight ("Threat Response") the CI Value is one-fifth (1/5) the Optimal Threat Service MRC. For purposes of computing CI Value, "MRC" means the MRC paid or owed by Customer for the full month immediately preceding the incident.

Penalty Notes:

- Penalties only apply to CI's covered by Managed (High, Medium, and Low) service levels.
- Monitored Only devices have no SLA.
- The penalty paid per incident is limited to the monthly value of the CI (i.e., the value of the amount the Customer pays Logicalis for the service associated with the CI each month), but in no event will the CI penalty or penalties, in the aggregate, exceed the MRC paid for the month giving rise to the incident(s).
- Penalties will be calculated monthly and paid quarterly as a credit issued on Customer's account.
- A missed SLA will not be considered a penalty if the missed SLA is caused by reasons beyond the reasonable control of Logicalis. In this situation, the incident will be flagged with "Invalid Missed SLA" and will not be counted toward a penalty payment.

- All Customer terms in this SOW must be met for an incident to be counted toward a penalty calculation. For example, if a service offering is disabled due to customer changes in the environment. Any device with an associated term out of compliance with this SOW will be excluded from any penalty payments.

SLA and Incident Handling Notes:

- Related Incidents will be handled by using a Parent/Child Incident. Multiple Child Incidents will be associated with a Parent Incident to link them. The Child Incidents will be closed when the Parent Incident is closed.
- Incidents related to system or service availability are considered resolved, and the TRT achieved, when the service is restored even if in a workaround state. Related problems will however continue to be addressed toward resolution.
- "Notification" referred to in Table 5 is delivered in the form of an automatic system generated message.
- In addition to the automatic notification message, for Managed devices, Priority 1 issues will receive a phone call within 15 minutes of the Incident being logged. Customer is responsible for maintaining correct escalation and contact information.
- SLA Timers are paused when the Incident is beyond the reasonable control of Logicalis (e.g., when awaiting vendor or Customer response).
- SLA Timers are paused when Incidents require a Change to be executed. The timers will pause from the initiation of the Change Request to the Completion or Cancellation of the Change Process.
- If Logicalis does not manage or monitor a device(s) that is preventing its ability to detect necessary events, then the situation is considered outside of Logicalis' control.
- Logicalis reserves the right to adjust ticket priority levels based on urgency and impact information gathered throughout the ticket life-cycle. For example, if initial information provided by the caller is discovered to be inaccurate.

The penalties and/or credits provided under this Attachment are Customer's sole and exclusive remedy with respect to any failure by Logicalis to meet the availability standard described herein.

3.7.6. Setup Roles & Responsibilities and Assumptions

A. Customer Roles and Responsibilities

1. Complete on boarding information for Customer that includes contact information (telephone, cell phone, pager, e-mail) for those staff involved in the management of Logicalis Service Delivery.
2. For Managed Services, specify Notification, Alert, and Escalation contacts for priority and device types. Customer needs to document who will be notified and how notification will be received (Customer may specify single or multiple notifications and also specify an escalation path).
3. Provide a Customer point of contact for approval and authorization of service requests to Logicalis.
4. Complete Logicalis' user information requests so that applicable Portal Licenses can be enabled.
5. Participate in meetings to understand processes for assignment, escalation, change enablement, and status communication.
6. For Managed Services, modify Self-Service user account information as required.
7. Provide a distribution list, during the integration phase, within Customer's email service for alarm notifications.
8. Ensure that Logicalis is kept up to date with changes to distribution list alarm notifications.
9. For Managed Services, assign and make available a contact person with the authority to make decisions regarding alternative solutions and resolution verification recommended by Logicalis. Logicalis may, without penalty, pause SLA timers if the Customer contact is not available for necessary information or decisions.
10. Install, setup and configure of all hardware (i.e., servers, routers, switches, firewalls, data collectors, etc.) and software (i.e., applications, databases, operation systems, etc.).
11. Customer acknowledges that during the performance of services, Customer may be asked to download software as part of such services. In downloading or receiving of such software, Customer affirms that it has received the software from Logicalis for use in its internal systems only and will use the software internally according to the instructions set forth by Logicalis.
12. Provide all IP information and host name and serial numbers where applicable for all relevant Configuration Items.
13. Configure devices to report SNMP traps unless otherwise noted in this SOW.
14. Work with Logicalis' engineers to tune alarm thresholds where necessary.
15. Enable event forwarding to Logicalis' management systems, i.e., Customer will open all Logicalis required ports to enable monitoring and management.
16. Complete Logicalis Configuration requests detailing Customer's technical environment.
17. Follow vendor's device recommendations for all devices that are not hosted by Logicalis for example cooling / room temperature.
18. Either use a Logicalis-supplied VPN endpoint (preferred) or provide Logicalis access to ping Customer's external interface of their VPN endpoint. This is important in determining the root cause of alarms. In either case, the VPN is required to be a persistent LAN-to-LAN connection.

19. For Managed Services, implement recommendations of Logicalis. Logicalis will always make a best effort to look out for the best interests of the Customer but Logicalis is not responsible for Customer requests that do not follow best practices, Customer requests that lead to poor account integrity, or Customer's non execution of Logicalis recommendations.
20. For Managed Services, Logicalis provides ticketing system functionality to ensure Disaster Recovery (D/R) service fail-over functionality between devices in the ticketing system. Customer is required to identify production/primary devices and fail-over devices. In the event a production server fails and a D/R server is activated as the primary server, Customer may call Logicalis and request that the specific server be moved to "D/R Active" status. Logicalis will ensure the production server is in failed mode and will then activate the "D/R Active" status on the D/R server. The "D/R Active" status will ensure that all incidents and problems are handled with the same priority they would be for the equivalent production server. Customer will be responsible (as part of its D/R procedures) for calling to activate and de-activate the D/R status. Customer will also be responsible for identifying D/R & Production device relationships during the on boarding process and ensuring that Logicalis receives timely updates when changes to the D/R device relationships are made.
21. Work with Logicalis to determine the severity, course of action, and remote assistance for incident resolution.
22. Where necessary, provide site resources to work with hardware vendor service personnel requiring on site access.
23. For Managed Services, provide required access and information to perform relevant management tasks per this SOW. SLA timers are paused while waiting for Customer or vendor.
24. Follow Logicalis' recommendations to resolve identified environmental or resource issues which are currently or can potentially cause future problems.
25. Provide access to vendor ticketing system where required.
26. A monitoring hub is required at each Customer network-isolated data center. Logicalis requires full administrative access to this device in Customer's environment. In the event Customer refuses to provide full administrative access to this device, additional Time and Materials charges will apply for any activities requiring coordination with Customer's administrators. The Customer can choose Logicalis-provided devices, or import Logicalis' preconfigured Linux monitoring VM into Customer's VMware environment. Customer can choose redundant hubs, or a single hub depending on the urgency of the environment. Requirements for monitoring hubs are as follows:

B. Logicalis Roles and Responsibilities

1. Reports, Dashboards and Portal Setup.
2. Configure Service Offering Reports as detailed in each Service Offering Attachment.
3. Participation in meetings to discuss processes for assignment, escalation, change enablement, and status communication.

4. Connectivity Setup on Logicalis' Network including IP addressing information, VPN Connectivity, testing, and documentation of networking support contacts at Customer.
5. Agent, SPI or Probe Installation and Configuration.
6. For Managed Services, review of (Customer completed) Configuration Item information that includes each item to be supported, support identifiers, IP addresses, IDs passwords, support contract IDs and contact information, and configuration documentation.

C. Assumptions

1. Software applications and services not specifically listed in this SOW are excluded.
2. Client side network connectivity including VPN setup and configuration is the responsibility of the Customer unless Logicalis is specifically contracted for this work.
3. Customer's responsibilities for timely and proper completion of the transition and integration project will be discussed and agreed upon prior to project initiation. In order to ensure timely and proper completion of the transition and integration project and unless otherwise mutually agreed, Customer will be provided a 5-day turn-around time for required integration data. Logicalis will follow up, by phone or email, after the 5-day period to attempt to gather outstanding data. If Logicalis does not receive the data within the time period above, Logicalis will send a consultant to Customer's site, at standard T&M and travel rates, to gather the outstanding integration data.
4. Logicalis will perform maintenance on its infrastructure at such times as it deems appropriate and in such a manner so as to maintain compliance with all other provisions of this SOW. Customers will be provided advance notice of any maintenance expected to create an outage.
5. All equipment is housed on Customer's premises unless stated otherwise in this SOW.
6. Logicalis provides remote monitoring or management services for IT Configuration Items owned by Customer. Customer owns and will continue to own all software and hardware being monitored or managed.
7. Connectivity between the Logicalis Operations Center and Customer facility will be via a VPN Connection.
8. Logicalis reserves the right to limit performance metrics in the event the primary connectivity fails and Customer has not established backup network connectivity.
9. All Customer WAN devices will be available for instrumentation and monitoring via one Customer site router, unless otherwise noted. Customer must maintain on-site support if it does not have qualified staff for hardware replacement.
10. Customer will be directly responsible for all vendor hardware and software maintenance contracts.
11. For Managed Services, Customer will grant Logicalis employees access to support contracts and vendor information to grant Logicalis the ability to place support calls on behalf of Customer.

12. Customer servers under Managed Services require remote console access such as KVM, Console cards, or RILO cards to establish remote communications. These devices must be purchased by Customer.
13. Instrumentation tools, as well as monitoring agents, probes and smart plug-ins (SPIs) placed on Customer systems are, and will be, owned by Logicalis unless otherwise noted in this SOW.
14. Any hardware or software deployment is the responsibility of Customer, unless specifically stated herein and agreed upon by both parties.
15. Service pricing is based on a fully-deployed, functional, tested, and production-ready environment available at contract commencement. All parts of Customer's systems are subject to operational review. Logicalis reserves the right to adjust the pricing based on information found during due diligence or integration.
16. Only vendor supported hardware and software (at the time of the incident) are covered by this SOW. Customer is required to maintain a valid hardware support contract for each device for the duration of this SOW. Hardware external to the managed / monitored device enclosure is excluded from the Service Level Agreement. Software applications not specifically listed in the Service Level Agreement are excluded.
17. Host names or IP Addresses changed without notification to Logicalis will result in temporary discontinued monitoring/management and will require a T&M effort to reconfigure.

3.8. Service Offering Attachment(s)

Managed - Server - MS Windows
Managed - Enterprise Systems - MS Active Directory
Managed - Enterprise Systems - MS Exchange
Managed - Enterprise Systems - MS Office365 Exchange
Managed - Enterprise Systems - Azure AD Connect
Managed - Enterprise Systems - Azure Active Directory

Section 4. Statement of Work Acceptance

- CSP Subscriptions
- Managed Services

Acceptance:

To confirm our retention and authorize work to begin on your engagement, please return a signed copy of this document along with a copy of the Purchase Order, if required. Alternatively, you may email a copy to your Logicalis Account Executive or fax a copy to (248) 232 5412. Upon acceptance by Logicalis, a counter-signed copy will be returned to your attention. Any reference to a customer's Purchase Order or P.O. number does not indicate Logicalis' acceptance of terms and conditions referenced on/attached to any such P.O.

Accepted By:	Accepted By:
DuPage County Circuit Clerk	**Logicalis, Inc.**
_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date
_____	_____
DuPage County Circuit Clerk P.O. Number (if provided)	Logicalis Engagement Number (when available)
Billing Contact:	**Billing Contact Correction:**
Kevin Vaske DuPage County Circuit Clerk 505 N County Farm Rd Wheaton, IL 60187-3907 (630) 407-8647	_____ _____ _____ _____ _____

Cc: Sandy Shute, Michael Strysik, Bobbi Brooks, Dave Duncan

Section 5. Appendices

Appendix A. General Information

Appendix A. General Information

Contacts

Local Contact	Sandy Shute 3500 Lacey Rd. Suite 200 Downers Grove, IL 60515 (331) 777-3708 Sandy.Shute@us.logicalis.com
Legal Notices	Logicalis, Inc. ATTN: Legal Services 2600 S. Telegraph Road, Suite 200 Bloomfield Hills, MI 48302

Document Information

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Copyright Information

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Freedom of Information

Many of Logicalis' customers are in the public sector and Logicalis is well aware of the obligations imposed on its public sector customers by the United States Freedom of Information Act ('FOIA'). Logicalis' policy is to co-operate with its public sector customers to assist them in meeting their obligations under the FOIA.

Logicalis considers that the following sections of this SOW are confidential or commercially sensitive and that disclosure of all or part of the information contained in these sections may harm Logicalis' commercial interests:

Solution Design: The solution has been derived from the intellectual effort, knowhow and expertise of Logicalis staff and consultants and may contain proposals that are original or innovative. The disclosure of this information to Logicalis' competitors may give them an unfair advantage in competing with Logicalis in future similar projects.

Costs Section: Disclosure of Logicalis' costs to competitors is likely to give those competitors an unfair advantage in competing against Logicalis in future bids and may reduce the competitiveness of future tenders.

Customer References: Information relating to customers is frequently protected by confidentiality obligations where disclosure is permitted only for specified purposes, such as providing details to potential new customers. Disclosure of this information to others may be in breach of these confidentiality obligations and disclosure of this information to competitors may harm Logicalis' commercial interests by assisting competitors to compete for business from those customers.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MICROSOFT 365 HOSTING AND MANAGED SERVICES FOR THE DUPAGE CIRCUIT CLERK #23-101-CCC
BID TABULATION

		✓		
Criteria	**Available Points**	**Logicalis, Inc.**	Golden Five LLC	Triwave Solutions, Inc.
Firm Qualifications	40	**40**	24	30
Project Understanding	35	**35**	31	30
Price	25	**25**	24	13
Total	100	**100**	79	73

Fee and Rate Proposal - 5 Year Total	**$ 455,466.60**	$ 482,845.00	$ 845,201.64
Percentage of points	**100%**	94%	54%
Points awarded (wtd against lowest price)	**25**	24	13

NOTES

RFP Posted on 08/11/2023 Bid Opened On 09/25/2023, 1:30 PM CST by	DW,VC,RJ
Invitations Sent	160
Total Requesting Documents	5
Total Bid Responses Received	3

Required Vendor Ethics Disclosure Statement

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

Date: 12/5/2023

Bid/Contract/PO #:

Company Name: Logicalis	Company Contact: Sandra M. Shute
Contact Phone: 630-730-9520	Contact Email: Sandy.Shute@us.logicalis.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: SANDRA M. Shute

Title: Sr. Account Executive

Date: 12/5/23

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

The United States of America

State of Illinois County of DuPage

FUND AUTHORIZATION

*The undersigned being the Chief Judge of the 18th Judicial Circuit Court of DuPage County, Illinois and in accordance with **705 ILCS 105/27.3a** and Ordinance **JLE 012-84,** adopted October 9, 1984 by the DuPage County Board and as amended, establishing the **COURT AUTOMATION FUND,** do hereby authorize the funding of the attached purchase requisition.*

1400-6720-53020

Requisition #: JPS-P-0004-24

Logicalis Inc
3500 Lacey Road
Suite 200
Downers Grove, IL 60515

Microsoft 365 subscription	*$455,466.60*

APPROVED:

Signature on File

Hon. Bonnie M. Wheaton
Chief Judge

Date 12-15-23

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

File #: LEG-R-0001-24 **Agenda Date:** 12/12/2023 **Agenda #:** 17.A.

RESOLUTION TO ADOPT THE COUNTY'S
2024 STATE LEGISLATIVE PROGRAM

WHEREAS, members of the Legislative Committee have communicated with County elected officials and staff regarding the needs of County residents; and

WHEREAS, the Legislative Committee has developed a legislative program consisting of a list of priorities for DuPage County to propose and support during the 2024 spring session of the Illinois General Assembly (herein referred to as "2024 State Legislative Program" and attached as Exhibit A which is incorporated by reference); and

WHEREAS, it is important for the County's 2024 State Legislative Program to be communicated to the public and to our elected officials; and

WHEREAS, County Board Rules provide that a legislative program and duties related thereto receive the advice and consent of a majority vote of the County Board;

NOW, THEREFORE, BE IT RESOLVED per the recommendation of the Legislative Committee, that the DuPage County Board does hereby advise and consent to the adoption of the attached 2024 State Legislative Program for DuPage County; and

BE IT FURTHER RESOLVED, that staff and the County's lobbyists are directed to work together with the County's legislative delegation to advance the 2024 State Legislative Program in Springfield.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGECOUNTY

2024 STATE LEGISLATIVE PROGRAM



Deborah A. Conroy, Chair, DuPage County Board
Dawn DeSart, Chair, Legislative Committee



DuPage County Board

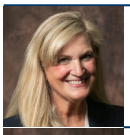
Deborah A. Conroy D

Chair, DuPage County Board
(630) 407-6060 • www.dupagecounty.gov/cobrd



Jack T. Knuepfer Administration Building

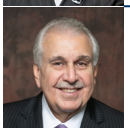
District 1



Cindy Cronin Cahill R
Elmhurst

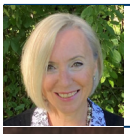


Michael Childress D
Bloomingdale

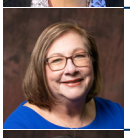


Sam Tornatore R
Roselle

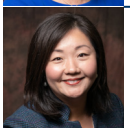
District 2



Elizabeth Chaplin D
Downers Grove



Paula Deacon Garcia D
Lisle

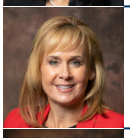


Yeena Yoo D
Elmhurst

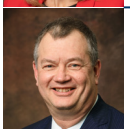
District 3



Lucy Chang Evans D
Naperville

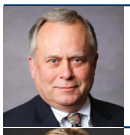


Kari Galassi R
Hinsdale

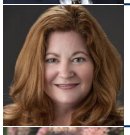


Brian Krajewski R
Downers Grove

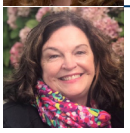
District 4



Grant Eckhoff R
Wheaton

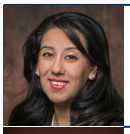


Lynn LaPlante D
Glen Ellyn

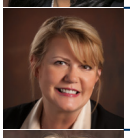


Mary FitzGerald Ozog D
Glen Ellyn

District 5



Sadia Covert D
Naperville

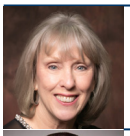


Dawn DeSart D
Aurora

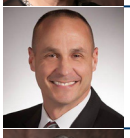


Patty Gustin R
Naperville

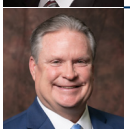
District 6



Sheila Rutledge D
West Chicago



Greg Schwarze D
Carol Stream



James F. Zay R
Carol Stream

DUPAGECOUNTY

421 N. County Farm Road
Wheaton, IL 60187
(630) 407-6500 • www.dupagecounty.gov

GOVERNMENT PROFILE

DuPage County, Illinois

Incorporated January 1, 1838

Cities located entirely or partly in DuPage:
Aurora, Batavia, Chicago, Darien, Elmhurst, Naperville, Oakbrook Terrace, St. Charles, Warrenville, West Chicago, Wheaton and Wood Dale

Villages located entirely or partly in DuPage:
Addison, Bartlett, Bensenville, Bloomingdale, Bolingbrook, Burr Ridge, Carol Stream, Clarendon Hills, Downers Grove, Elk Grove Village, Glendale Heights, Glen Ellyn, Hanover Park, Hinsdale, Itasca, Lemont, Lisle, Lombard, Oak Brook, Roselle, Schaumburg, Villa Park, Wayne, Westmont, Willowbrook, Winfield and Woodridge

Unincorporated communities:
Cloverdale, Eola, Flowerfield, Keeneyville, Lakewood, Medinah, Palisades, Swift, and York Center

Townships:
Addison, Bloomingdale, Downers Grove, Lisle, Milton, Naperville, Wayne, Winfield and York

COUNTY FACTS

The mission of DuPage County is to assure that DuPage County's communities will always be desirable places to live, work, and raise families where all are welcomed, accepted, and valued, by providing innovative, cost-effective services, promoting a high quality of life for all residents, and acting as a leader with its local and regional partners in anticipating issues and developing solutions.



DuPage County, Illinois

Demographic Information[1]

- **Population**
- **Total Population:** 928,814
- **Incorporated Population:** 832,363
- **Unincorporated Population:** 96,451

Race, Ethnicity, Gender[2]

- **Caucasian:** 65.0%
- **African American:** 5.4%
- **American Indian/Alaska Native:** 0.4%
- **Asian:** 13.2%
- **Hispanic or Latino:** 15.0%
- **Native Hawaiian/Pacific Islander:** 0.01%
- **Other:** 3.53%
- **Male:** 49.5%
- **Female:** 50.5%

Education Attainment[3]

- **High School Graduate:** 93.3%
- **Bachelor's Degree:** 50.3%
- **Graduate or Professional Degree:** 19.6%

Colleges and Universities[4]

- **Devry University**
- **College of DuPage**
- **Wheaton College**
- **Benedictine University**
- **Elmhurst University**
- **North Central College**
- **Midwestern University**
- **National University of Health Sciences**
- **Lewis University**

Area Information[5]

- **Persons per Square Miles:** 2,773.4
- **Open Space:** 20% or 443,060 acres
- **Total Area:** 336.36 sq. miles
- **Total Incorporated Area:** 247.58 sq. miles
- **Total Unincorporated Area:** 88.78 sq. miles
- **District 1:** 54.81 sq. miles
- **District 2:** 49.99 sq. miles
- **District 3:** 53.08 sq. miles
- **District 4:** 38.64 sq. miles
- **District 5:** 49.63 sq. miles
- **District 6:** 90.22 sq. miles

Financial Information[6]

- **County Revenue:** $510.0 million
- **Sales Tax Revenue:** $131.3 million
- **Property Tax Revenue[7]:** $46.4 million
- **Local Gas Tax Revenue:** $37.1 million
- **Income Tax Revenue:** $13.9 million
- **Funds on Hand:** $98.9 million

Economic Information[8]

- **Unemployment Rate:** 3.3%
- **Number of Jobs:** 632,089
- **Office Space Vacancy Rate:** 16.9%
- **Industrial Space Vacancy Rate:** 2.8%
- **Bond rating:** AAA / AA+[9]
- **Housing Units:** 344,314[10]
- **Median Household Income:** $94,930[11]

[1] ESRI/American Community Survey 2023
[2] ESRI/American Community Survey 2023
[3] 2020 U.S. Census
[4] There are 18 colleges and universities in DuPage County
[5] DuPage GIS Map Book (2022)
[6] DuPage County FY2023 Approved Budget
[7] 2023 County revenue minus Health Department tax levy
[8] Choose DuPage
[9] Maintains AAA bond rating with Standard & Poor's and Moody's and an AA+ rating with Fitch
[10] 2020 U.S. Census
[11] 2020 U.S. Census

DUPAGE COUNTY

2024 STATE LEGISLATIVE PRIORITIES



Overview

DuPage County is the second largest county in Illinois with over 925,000 residents. The County is comprised of 9 townships, portions of 39 municipalities, and 336 square miles. DuPage is a major employment center for northeastern Illinois, home to 630,000 jobs, 90,000 businesses, 7 hospitals, 2 national laboratories (Argonne National Laboratory and Fermi National Accelerator), 18 institutions of higher education, 300 miles of bikeways, and 23,000 acres of forest preserve property. Over 20% of the county is open space.

County residents elect the County Board Chair at-large plus nine other Countywide Elected Officials including the Auditor, County Clerk, Clerk of the Circuit Court, Coroner, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney, and Treasurer. The County Board includes eighteen members who are elected from six County Board Districts (three members per district).

Core county government services include the provision of: public safety/sheriff's office and the operation of the county jail; administration of the 18th judicial circuit, the second largest court system in the state (and all related agencies - judiciary, state's attorney, circuit court clerk, public defender, jury commission, probation); construction and maintenance of the county highway and trails system; delivery of public health, environmental health, mental health care, and substance use prevention; assistance with food, emergency shelter, utilities, and transportation services to residents in need; programs for seniors including adult protective services; flood control and stormwater management; job training and job search support; water and sewer services; building and permitting; zoning enforcement; administration of countywide elections; operation of the county nursing home; emergency management and emergency preparedness; and operation of the county animal shelter.

County leaders continue to seek opportunities to share the delivery of public services to minimize the tax burden on residents. DuPage County continues to receive a AAA Bond Rating from two major credit rating agencies. County government also accounts for less than 3% of an average property tax bill.



2024 State Legislative Priorities

- Develop a Statewide Mental Health Care System – expand access to mental health care and substance abuse services, **with a focus on youth**, ensuring adequate reimbursement through Medicaid and private health insurance, incentives to encourage more individuals to enter the behavioral health workforce, and funding of innovative programs at the local level.

- Reimagine our Public Transit System - modernize our public transit delivery system to expand and provide equitable access to transit services across the collar counties in order to meet the needs of employers, job seekers, and our aging and disabled populations and to support a governance structure that strengthens the RTA and expands suburban representation.

- Erosion of MFT dollars – the state's policy of encouraging the accelerated electrification of vehicles is negatively impacting the primary source of funding counties rely on to maintain and construct county highways. As local and state MFT revenues continue to diminish as the result of vehicle and fleet electrification, state leaders need to consider a replacement revenue source.

- Impact Fee Repeal - DuPage County adopted an impact fee ordinance in 1988 however the County Board rescinded its ordinance after 35 years in May of 2023, largely due to a decline in development. The county seeks statutory authority to transfer the remaining funds into a transportation account to be used for capacity related improvements.

- Allocate a Fair Share of Income Tax Revenues – provide counties and municipalities with its fair share of income tax proceeds through the Local Government Distributive Fund (LGDF) that supports the delivery of critical local government services to residents.

- Keeping our Communities Safe – protect our residents, especially children, from injury and death through a gun safety public education and awareness campaign, enact gun safety storage provisions, and protect victims of domestic violence by requiring law enforcement officers to quickly remove guns from people who have orders of protection entered against them.

- Addressing Food Insecurity – one of the many negative impacts of the COVID-19 pandemic was a significant increase in food insecurity among our residents, an issue the General Assembly should prioritize.

- Protecting Our Environment – support legislation that reduces the impact our residents and businesses have on the environment by reducing waste and diverting materials from landfills.

- Enhancement of Affordable Housing Opportunities - allocate increased state resources to foster the creation of new affordable housing units and empower counties and municipalities with essential tools to encourage and incentivize local-level construction initiatives, thereby contributing to the expansion of affordable housing options.

- Caring for our Animal Population – advocate for our animal population by opposing any attempts to repeal the current ban on puppy mills, closing the Illinois Department of Agriculture (dog dealer) licensure loophole, and the enacting other measures to protect animals from inhumane treatment.



Develop a Statewide Mental Health System

The Substance Abuse and Mental Health Services Administration (SAMHSA) recently released the results of its 2022 National Survey on Drug Use and Health (NSDUH) which showed ***that nearly one in five Americans ages 12 and older reported having a substance use disorder in the past year, and roughly one in four adults reported having a mental illness.***

The DuPage County Health Department faces challenges as it works to build an ideal behavioral health crisis system, consisting of efficient administration and service delivery to address all types of urgent and emergent behavioral health crisis needs.

A full continuum of behavioral health crisis response services includes crisis call centers, mobile crisis response team services, crisis receiving and stabilization centers, and other acute behavioral health services. A sustainable crisis continuum requires stable and adequate funding across the continuum to ensure 24-hour services are available to community members. Innovative funding strategies including a bundled rate model for crisis services and ongoing grant funding for the full continuum of services is recommended. Bundled rates would allow for comprehensive services to be offered to individuals based on need during their time of crisis. Currently, IL Department of Human Services, Division of Mental Health (DMH)grant funding is siloed by each crisis program. This structure is complex for providers to maintain separate grant contracts, deliverables, and reports for each program, and limits cross training of staff across programs. In addition, overnight stays for clients in crisis residential programs remain unbillable, though the programs require 24/7 staffing costs. The development of a Night of Care (NOC) rate for this level of care would also assist in long-term funding and sustaining 24/7 operations instead of relying on local taxpayer support and a state grant that does not cover the cost of the program. Lastly, the development of the "somewhere to go" level of the continuum is still in the development stage at the state level and funding opportunities have not been fully developed in this area. The "somewhere to go" level of service will provide a much-needed option for residents, families, and first responders. The DuPage County Health Department is leading the way in this area and will be offering "somewhere to go" for adults and youth in crisis for up to 24 hours to complete the full continuum of care in DuPage County.

Offering a full continuum of crisis services will be reliant on having a well-educated and well-trained staff available to provide high quality services. It is imperative that policies, programs, and legislation be enacted to increase the supply of healthcare workers to meet the demands of the problems associated with mental health and substance use disorders. Supporting the behavioral health workforce and creating a better pipeline for people to come into the field is necessary and overdue. Paid internships and student loan repayment that are not based solely on serving clients in low-income areas and instead focused on currently under- served populations should be funded.



The General Assembly passed legislation stating that no base Medicaid rate payment or any other payment for the provision of Medicaid community mental health services in place on January 1, 2023, shall be diminished. DuPage County requests the General Assembly develop a bundled rate payment for crisis services that fully covers the cost of 24/7 programming, develop grant funding that is flexible and covers the full continuum of crisis services, develop a Night of Care (NOC) rate for overnight stays, and set aside funds to offer students enrolled in mental health fields, scholarships, loan forgiveness, and other incentives to study fields related to Mental Health and to practice once they graduate in Illinois (such as social workers, occupational therapists, community mental health nurses, psychiatrists, psychologists, counselors, community support workers, mental health pharmacists).

It is imperative that the State of Illinois invest the resources necessary to ensure any resident, **particularly for our youth**, regardless of background, can receive the appropriate level of mental health and substance use treatment when they are in crisis. DuPage County also supports legislation that examines the root causes of mental illness.

Reimagine our Public Transit System

Traditional transit ridership has dropped significantly since the COVID-19 pandemic and is not expected to return (to pre-pandemic levels). However, we continue to see growth in demand for ADA, paratransit, and dial-a-ride services in addition to demand for non-traditional routes (suburb to suburb) and schedules (nights and weekends).

We must build back, grow ridership, and innovate our delivery service models to ensure transit supports our evolving local, regional, and global economies and the ever-changing needs of our communities. The collar counties have some of the highest local employment opportunities, yet employers and job seekers are not best served by the antiquated fixed route transit systems in place.

DuPage County supports:

- a stronger RTA with separate executive service boards
- greater suburban representation on the RTA Board
- greater access and coordinated paratransit and rideshare services across the region
- expanded transit service in the collar counties
- a more realistic farebox recovery ratio that still requires transit users to help support the system
- fare equity and managing the impact of fares on seniors, students, and paratransit users
- the integration of fares and appropriate administrative functions
- prioritizing operating cost savings over revenue increases.

DuPage County urges the General Assembly to work collaboratively with transit agencies, counties, and all stakeholders to redesign our public transit system to the benefit of the state's economy and riders.



Erosion of MFT dollars

Motor fuel taxes are the primary source of funding that support state and local government transportation infrastructure. DuPage County currently receives $24.5 million from the State of Illinois in MFT revenues and an estimated $39 million annually from the county's local gas tax. The County increased its local motor fuel tax to the 8 cents per gallon maximum allowed under the Rebuild Illinois Program.

Over the past couple of decades, as more fuel-efficient cars were developed, there began a steady decline in MFT revenues. The decline in MFT revenues was further accelerated as the result of the COVID-19 pandemic. Today, as more drivers switch to electric vehicles (incentivized by the federal Inflation Reduction Act and the State of Illinois), and with an increase in teleworking, MFT revenues over time will continue to diminish with no replacement revenue source identified to date.

Some states have begun charging an annual registration fee for the use of an electric vehicle (EVs). Illinois currently charges an annual $100 EV fee however the proceeds of this fee remain with the state (are not shared with local governments) and are not projected to replace the amount of motor fuel taxes that would otherwise been collected (annually).

As the erosion of state and local gas tax revenues continues, DuPage County urges the General Assembly to consider sharing equitably with local agencies revenues collected from the annual EV tax and consider options (long-term), that will supplement and eventually replace the gas tax with a sustainable source of funding to support future transportation needs.

Impact Fee Repeal

In 1988, the General Assembly enacted legislation that permits units of local government to adopt a transportation impact fee ordinance. The enabling legislation allowed counties of more than 400,000 in population to enact an ordinance which DuPage and Kane Counties subsequently adopted. In DuPage, transportation impact fee revenues supplemented gas taxes and other revenue sources during an explosive development period in the county. A number of significant projects were constructed over the past 35 years with transportation impact fee revenues including the widening of Army Trail, Eola and Stearns Roads, the Naperville-Warrenville interchange, and the County Farm Road extension and widening.

In recent years as development slowed (roughly 3% of land in DuPage remains to be developed) and the county received additional revenues from state and county gas tax increases, the need to continue to collect this transportation impact fee has eroded.



In May of 2023, the DuPage County Board repealed its fair share transportation impact fee ordinance after 35 years of activity, alleviating permit fee burdens, encouraging redevelopment, offering a competitive advantage for the county, and benefitting the hard-hit retail and service industries.

DuPage County is proposing legislation to transfer any remaining impact fee accounts to a transportation account to be used for capacity related improvements.

Allocate a Fair Share of Income Tax Revenues

Monies allocated under the Local Government Distributive Fund (LGDF), established in 1969 when the State of Illinois enacted an income tax, does not represent a "grant" from the State but rather a small share of income taxes paid by county residents that are returned on a per capita basis to support critical local services. Under the original agreement with the State, units of local government were to receive 10% of total state income tax revenues which continued until 2011, when the State instituted a temporary income tax increase but failed to share the corresponding (increased) portion with local governments.

In 2017, the General Assembly further reduced LGDF payments to local governments by 10% of state income tax revenues received, and in 2018, by another 5% of revenues received (to help balance the state budget).

As part of the Fiscal Year 2024 budget package, the General Assembly approved a one-year increase in local government's total share of income tax proceeds, raising the amount distributed from the previous 6.16% of state income tax collections to 6.47% (for state fiscal year 2024 only), which translates into an estimated annual increase of $897,001 for DuPage County. This positive step continues to build towards the restoration of LGDF to the agreed upon 10% share of income tax proceeds.

Keeping our Communities Safe

According to the Academy of Pediatrics, the presence of unlocked guns in homes increases the risk of both unintentional gun injuries and intentional shootings. An estimated 4.6 million children and teens in the U.S. reside in homes with at least one loaded and unlocked firearm. In 2020, firearms became the leading cause of death for children in the U.S., with 30% attributed to suicide. Annually, an estimated 700 children die by firearm suicide most often using guns belonging to a family member. Each day in the U.S., eight children and teens are unintentionally injured or killed due to an unlocked or unsupervised gun in the home.

To date, 27 states have enacted gun safe storage laws including Ethan's Law, named after Ethan Song, a Connecticut teen who was accidentally and fatally shot with an unsecured firearm in a neighbor's home in 2018.



DuPage County supports the passage of Ethan's Law (last session SB 1521) that requires gun owners to secure firearms and legislation to require the Illinois Department of Public Health to develop and fund a comprehensive statewide safe gun storage public awareness campaign (HB 4729, 102nd General Assembly).

Earlier this summer, Karina Gonzalez and her 15-year-old daughter Daniela, were shot to death by Gonzalez's husband Jose Alvarez, 12 days after she submitted an order of protection.

Karina's Bill would clarify the Domestic Violence Act to provide law enforcement clear directives on removing firearms from a home when an individual is granted an order of protection. This legislation is critically important as domestic violence is on the rise both in Chicago and across our state. Last year, there were 56 domestic violence homicides across Illinois, up from 40 in 2021 and 37 in 2020. Added to the rise in domestic violence is the proliferation of firearms across our state. In the U.S., intimate partner homicide represents 40-50% of the murders of all women.

Currently, the order of protection process is failing too many domestic violence survivors, especially when firearms are involved. DuPage County supports passage of Karina's bill to protect victims of domestic violence.

Addressing Food Insecurity

Addressing food insecurity must be a priority in our State as we strive to build a just and compassionate society in which no individual goes hungry. By prioritizing comprehensive policies, we can create a framework that supports food assistance programs, bolsters community-based initiatives, and invests in sustainable agricultural practices. Our commitment should extend to ensuring equitable access to nutritious food for vulnerable populations, including children, seniors, and low-income families.

Moreover, we need to explore innovative strategies to reduce food deserts, promote local food production, and collaborate with non-profit organizations to maximize the impact of our efforts. By including provisions that champion food security, we will not only alleviate immediate hunger, but also contribute to the long-term well-being and resilience of our communities, fostering a society where every citizen has the opportunity to thrive.

To address the negative impacts of the COVID-19 pandemic and the resulting increase in food insecurity, DuPage County established a 5 million dollar Food Pantry Program to provide funding to the Northern Illinois Food Bank and local pantries to distribute fresh produce and other essential commodities and to also invest in the long-term infrastructure to enhance service delivery.

Protect our Environment

One of government's primary responsibilities is to protect the public health and safety of its citizens by ensuring residents have access to clean air, land, and water. DuPage County supports measures that decrease our carbon footprint (per our Cool DuPage program), develop affordable clean energy and solar energy options, lessen vehicle miles traveled, and reduce industrial emissions, among other environmental concerns.



DuPage County urges legislators to work with all stakeholders to develop legislation that reduces waste and increases the recycling and reuse of materials. Recovering resources including critical minerals (Lithium, Copper, Zinc etc.) that might otherwise be landfilled, is a priority for DuPage County. The County will continue working with recycling industry stakeholders to ensure recycling remains an important and viable alternative to disposal. Safe recycling options can reduce the impact these materials can have on human health and the environment.

An Extended Producer Responsibility (EPR) policy for batteries (a battery collection program) would benefit residents, the waste industry and tech companies creating new products from the rare earth materials recovered during recycling. When improperly disposed of, batteries can explode or catch fire, emitting hazardous air pollutants. A working group of stakeholders including retailers, environmental groups, solid waste agencies, and waste & recycling have been meeting, to reach an agreement this session on a Battery Recycling EPR Bill.

Alternatives to landfilling food scraps and other organics support the County's greenhouse gas reduction goals. The County encourages new infrastructure and the creation of markets for the food scrap amended compost. DuPage also supports legislation that paves the way for electric vehicles and the necessary charging infrastructure, including incentives. A proposition on the 2022 ballot asking if the County should invest in charging stations was passed by more than 55%. Clean energy and energy efficiency are additional priorities to reduce greenhouse gas emissions and improve air quality.

Expansion of Affordable Housing Opportunities

In DuPage County, the urgent need for affordable housing reverberates among residents, including first-time homebuyers, essential workers, and those grappling with budget constraints. Stable housing is vital for student success, and homeownership is crucial for families to build generational wealth. Seniors downsizing seek to maintain ties to their communities, while young adults who grew up in DuPage County aspire to raise their families here.

Despite these aspirations, DuPage County faces a severe shortage of 16,000 affordable rental units, with over 20% of DuPage renters allocating more than half their income to rent. To address these concerns, earlier this year the DuPage County Board Chair established the Ad Hoc Committee on Housing Solutions which focuses on the many aspects of affordable housing, including but not limited to, defining affordability, evaluating local policies on current development, and analyzing past County efforts to increase the affordable housing supply.

To emphasize their commitment, the DuPage County Board allocated $5 million to incentivize affordable housing development once criteria has been established and a formal program developed. As a non-home rule entity, DuPage County has limited options/authority and supports legislation such as the Land Bank Authority Act, which aims to facilitate the repurposing of vacant, abandoned, and tax-delinquent properties to productive use. These efforts, coupled with other tools, enhance the county's ability to address the pressing need for affordable housing.



Caring for our Animal Population

DuPage County Animal Services (DCAS) operates an open-admission shelter in Wheaton that is required by state statute to accept any companion animal surrendered to the facility, both stray and owner-relinquished. DCAS works to: prevent and control the spread of rabies; rescue and shelter stray and unwanted animals; provide veterinary medical and surgical care to treat illness and injury to shelter animals; perform spay/neuter procedures to control the animal overpopulation; and promote responsible pet ownership through humane education programs. Last year, over 2,000 animals entered DuPage County Animal Services, some surrendered due to illness or significant behavioral problems as they were sourced from commercial breeding facilities. Animals from these facilities often live under poor sanitary conditions and lack adequate veterinary care, resulting in many sick and unwanted animals being given up by their owners, ending up in the county's care.

In 2021, DuPage County played a pivotal role in the passage of Illinois Public Act 102-0586, the Humane Pet Store Law, effectively banning the sale of cats and dogs sourced from commercial breeding facilities (puppy mills). Despite passage of this legislation, the pet store industry continues to attempt to weaken or repeal this Public Act. In addition, 5 retail facilities continue to operate in the state due to a loophole in current law concerning the definition of dog dealers by the Illinois Department of Agriculture.

DuPage County opposes all attempts to weaken or repeal the Humane Pet Store Law, supports legislation (last year SB 1230) to revise the definition of dog dealer under the Illinois Agriculture Act to finally close these retail stores, and support legislation supported by the Humane Society of Illinois.

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

File #: PW-R-0001-24 **Agenda Date:** 1/9/2024 **Agenda #:** 18.A.

RESOLUTION AUTHORIZING THE DUPAGE COUNTY SUPERINTENDENT OF PUBLIC WORKS TO SIGN ILLINOIS ENVIRONMENTAL PROTECTION AGENCY LOAN DOCUMENTS

WHEREAS, the DuPage County Board, ("Board"), adopted Ordinance PW-O-0057-19, enacted pursuant to authority granted by the Illinois General Assembly, to enter into loan agreements with the Illinois Environmental Protection Agency ("IEPA") to fund public improvements to the County's water supply and distribution systems and wastewater collection and treatment systems; and

WHEREAS, IEPA rules require that for each application for an IEPA loan, the applicant's representative be expressly authorized by resolution of the applicant's governing board, to sign that particular loan application forms and documents.

BE IT RESOLVED by the DuPage County Board, that Nicholas W. Kottmeyer, P.E., Public Works Superintendent, is hereby authorized to sign all IEPA loan application forms and documents, as the duly authorized representative of the County, including, specifically, the application for Woodridge Greene Valley WWTP Improvements Project, Loan #L17 4262.

Enacted and approved this 9th of January 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: FM-P-0004-24 **Agenda Date:** 1/9/2024 **Agenda #:** 18.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND DONOHUE & ASSOCIATES, INC.,
TO PROVIDE PROFESSIONAL ELECTRICAL ENGINEERING AND DESIGN SERVICES
FOR FACILITIES MANAGEMENT

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 electrical engineering & design services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation and Administration (including Specifications, Cost Estimates, and Scheduling Projections), for the replacement of the 505 building sectionalizer and main switchboard, replace the generator in the 424 building and to replace the east outdoor medium voltage switchgear and generator at the 400 building, and on-call electrical engineering services; and

WHEREAS, Donohue & Associates, Inc. ("CONSULTANT") has experience and expertise providing professional electrical engineering & design services of this nature and is willing to perform the required services, as ordered by the County, for an amount not to exceed three hundred sixty thousand eight hundred fifty dollars and no cents ($360,850.00); 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(1)(a) of the DuPage County Procurement Ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Donohue & Associates, Inc. is hereby accepted and approved in an amount not to exceed three hundred sixty thousand eight hundred fifty dollars and no cents ($360,850.00) and 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 Donohue & Associates, Inc. 1755 Park Street, Suite 310, Naperville, IL 60563, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 9th day of January 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $360,850.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $360,850.00
	CURRENT TERM TOTAL COST: $360,850.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Donohue & Associates, Inc.	VENDOR #: 34931	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Jay Bielanski	VENDOR CONTACT PHONE: 630-687-8041	DEPT CONTACT PHONE #: X5670	DEPT CONTACT EMAIL: tim.harbaugh@dupagecounty.gov
VENDOR CONTACT EMAIL: jbielanski@donohue-associates.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to Donohue & Associates, Inc., to provide Professional Electrical Engineering & Design Services, for the replacement of the 505 building sectionalizer and main switchboard, replace the generator in the 424 building, replace the east outdoor medium voltage switchgear and generator at the 400 building, and on-call electrical engineering services for Facilities Management, for the period January 9, 2024 through November 30, 2026, for a total contract amount not to exceed $360,850 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.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Facilities Management operates and maintains the electrical systems at the DuPage County campus. Many of the systems were installed in the 1980s and 1990s have reached the end of their expected service lives and require replacement.

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. A request for a Statement of Interest was issued for Professional Electrical Engineering and Design Services; 8 firms responded. Staff has reviewed the qualifications of these firms and narrowed it down to three firms and determined Donohue & Associates, Inc. possesses the qualified staff to provide these Professional Electrical Engineering & Design Services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends approval of a professional services contract with Donohue & Associates, Inc. to provide Professional Electrical Engineering & Design Services for these tasks for Facilities Management. 2) Select another firm. However, staff does not recommend this, and has determined Donohue & Associates, Inc. possesses the qualified engineering staff to provide these services on behalf of the County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Donohue & Associates, Inc.	Vendor#: 34931	Dept: Facilities Management	Division:
Attn:	Email: jbielanski@donohue-associates.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 3311 Weeden Creek Rd.	City: Sheboygan	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53081	State: IL	Zip: 60187
Phone: 630-687-8041	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Donohue & Associates, Inc.	Vendor#: 34931	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Rob Quigley	Email: robert.quigley@dupagecounty.gov
Address:	City:	Address: Various	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 9, 2024	Contract End Date (PO25): Nov 30, 2026
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		400 Rplc Switchgear & Generator	FY24	6000	1220	54010	2400304	120,740.00	120,740.00
2	1	LO		505 Rplc Switchboard & Controls	FY24	6000	1220	54010	2400433	134,870.00	134,870.00
3	1	LO		424 Replace Generator	FY24	6000	1220	54010	2400502	65,240.00	65,240.00
4	1	LO		Electrical Engineering On-Call Services	FY25	1000	1100	53010		20,000.00	20,000.00
5	1	LO		Electrical Engineering On-Call Services	FY26	1000	1100	53010		20,000.00	20,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 360,850.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Electrical Engineering & Design Services
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: 1/2/24 CB: 1/9/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND DONOHUE & ASSOCIATES, INC.
FOR PROFESSIONAL ELECTRICAL ENGINEERING DESIGN SERVICES
FOR FACILITIES MANAGEMENT

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 9th day of January, 2024, 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 Donohue & Associates, Inc., licensed to do business in the State of Illinois, with offices at 1755 Park Street, Suite 310, Naperville, Illinois 60563; (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 "County Offices, Equipment and Expenditures" (55 ILCS 5/5-1106, *et. seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional electrical engineering and design services for the replacement of the east outdoor medium voltage switchgear and generator at the Care Center, replacement of the sectionalizer, main switchboard and motor control centers in the 505 building, replacement of the generator at the 424 building and on-call electrical engineering design services (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 electrical engineering and design services and is willing to perform the required services for an amount **not to exceed** $360,850.00; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT

or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

Authorization to proceed shall be given on behalf of the COUNTY by the Deputy Director of Facilities Management (hereinafter referred to as the "Deputy 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 Department of Facilities Management.

3.1 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.

3.2 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules 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 **(will be 26.3 if no key personnel–check each time)** of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed, unless identified in Exhibit A.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2026,

unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the 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 14 days after notice of termination or when the Deputy Director directs, the deliverables specified in Exhibit B.

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 $360,850.00. This amount is a **"not to exceed"** amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide

the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance

by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount——invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT.

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 Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured.**

This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e 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 and hold harmless the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, any loss, damage, injury, death, or loss or damage to property to the extent caused by the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT. CONSULTANT shall have liability for reasonable and necessary defense cost incurred by persons indemnified to the extent caused by CONSULTANT'S negligence herein and recoverable under applicable law on account of negligence.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an

Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq*.) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT

may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other

than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2026, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2026.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not

containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Donohue & Associates, Inc.
1755 Park Street, Suite 310
Naperville, IL 60563
ATTN: Jay Bielanski
Phone: 888.736.6648

DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Deputy Director Tim Harbaugh
Phone: 630.407.5700

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-

Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access

such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

For Phase I & II

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

For Phase III

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.

26.2 Reserved

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel.

(Remainder of page left intentionally blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

DONOHUE & ASSOCIATES, INC.

Signature on file

Craig W. Brunner
President

ATTEST BY:

Signature on file

Signature

Barbara A. Scheiber
Print Name

Vice President
Title

EXHIBIT A
SCOPE OF WORK

The scope of services will include design and bidding services for electrical replacement projects that have been prioritized as follows by the County:

- Project 1 – Replacement of the east outdoor medium voltage switchgear and generator in the 400 (Medical/Hospital) Building.
- Project 2 – Replacement of the 13kV sectionalizer, Main Switchboard, and Motor Control Centers in the 505 (Courthouse) Building.
- Project 3 – Replacement of the generator at the 424 Building.
- Project 4 – "On-Call" Electrical Engineering Services

On-Call Electrical Engineering Services will be provided as outlined in the Tasks Section.

Project 1:

The scope of this project includes:

1. Removal and replacement of outdoor medium voltage switchgear, new switchgear to be located in same area, east of 400 Building, the transformer is to remain. New switchgear will be outdoor-rated, metal-enclosed, fused-switch style, by S&C or equal.
    a. Incoming and outgoing cables and conduits will remain and be reconnected (extended as needed) to the new switchgear.
2. Removal and replacement of indoor generator. New generator to be installed in same location in Building 400. New generator will be by Cummins, Caterpillar, or MTU.
    a. Generator to be replaced in-kind, new generator capacity to match existing. Scope does not include review of existing electrical system downstream of generator for compliance with life safety requirements.
    b. Cables from generator to switchboard will be replaced.
3. If underground fuel tank requires removal, it will be removed by the County.
4. Construction sequencing and temporary power provisions will be incorporated into the design documents.

Project 1 Alternative Scope – Locate Generator Outdoors - New generator to be located outdoors adjacent to Building 400. New generator will be outdoor-rated, sound attenuating, diesel with subbase fuel tank, by Cummins, Caterpillar, or MTU.

Project 2:

The scope of this project includes:

1. Removal and replacement of the medium voltage sectionalizer; new sectionalizer to be located in same area, west of 505 Building. The new sectionalizer will be outdoor-rated, pad-mounted, by S&C.
    a. Incoming and outgoing cables and conduits will remain and be reconnected (extended as needed) to the new sectionalizer.
2. Removal and replacement of low voltage, main-tie-main switchboards and bus duct located in 505 Building Basement; new switchboards to be located in same area in 505 Building Basement.

    a. Incoming and outgoing cables and conduits will remain and be reconnected (extended as needed) to the new switchboards.
3. Removal and replacement of low voltage automatic transfer switch (ATS); new ATS to be located in same area.
    a. Incoming and outgoing cables and conduits will remain and be reconnected (extended as needed) to new ATS.
4. Removal and replacement of low voltage motor control centers (MCC) MCC-1 and MCC-2 in 505 Building Basement; new MCCs to be located in same area in 505 Building Basement.
    a. Incoming and outgoing cables and conduits will remain and be reconnected (extended as needed) to new MCCs.
5. Construction sequencing and temporary power provisions will be incorporated into the design documents.

Project 3:

The scope of this project includes:

1. Removal and replacement of outdoor generator and enclosure; new generator to be located in same area adjacent to 424 Building. New generator will be outdoor-rated, sound attenuating, diesel with subbase fuel tank, by Cummins, Caterpillar, or MTU.
    a. New generator capacity to match existing.
    b. Modifications to sidewalk, fence, and brick wall will be included if required by new generator enclosure dimensions.
2. Construction sequencing and temporary power provisions will be incorporated into the design documents.

Project 4:

The scope of this project includes as-needed "on-call" electrical engineering services:

1. Engineer will provide the Owner with design and technical services without the requirement for a separate contract for each requested task.
2. Engineer will provide services only when the Owner requests it and to the level of involvement that the Owner agrees to.
3. Upon request for services, Engineer will provide the Owner's Representative with an e-mail that will include the following:
    a. A description of the services requested including the equipment and process involved.
    b. An estimate of the hours for each task.
    c. An estimated start and completion date.

4. Engineer will not begin the service until obtaining a confirmation of the Owner's authorization to proceed with the task unless it is an emergency.
5. Engineer will notify the Owner if project scope changes require modifications to the estimated task value.

EXHIBIT B
DELIVERABLES

The following deliverables will be submitted to the County before completion of the contract.

Tasks:

Tasks 1-5 are common to all projects:

1. PROJECT MANAGEMENT AND SUBCONSULTANTS

1.1. The Project Manager will coordinate Project activities and will be the principal liaison between the assigned County Project Manager.

1.2. Conduct a design kick-off meeting with County staff at the County Campus. The kick-off meeting will be attended by the Project Manager and Lead Electrical Engineer.

Deliverables: Agenda, meeting notes

1.3. Conduct monthly progress meetings with the County's Project Manager to review project status, schedule, and budget. Meetings will be held virtually or in-person if requested by the County's Project Manager.

1.4. Conduct site survey including underground utility locating in the area of the proposed outdoor generator, electrical equipment, and ductbanks.

1.5. Conduct geotechnical investigation including two soil borings, soil corrosivity tests, and geotechnical report.

2. PREPARATION OF CONSTRUCTION BIDDING DOCUMENTS

2.1. Prepare 30% construction drawings. Drawings will be developed using the Engineer's CADD standards.

2.1.1. Front end bidding and contract documents will be prepared using the County's Notice to Bidders template, Instructions to Bidders, and Contract Forms plus applicable Engineers Joint Contract Documents Committee (EJCDC) General Conditions and Supplementary Conditions for Division 0.

2.1.2. Visit the County Campus site as necessary to develop the design documents.

Deliverables: 30% drawings

2.2. Conduct a review workshop with the County at the County Campus to review the 30% documents. After the workshop, County comments will be incorporated into the design.

Deliverables: Agenda, meeting notes

2.3. Prepare 70% drawings and major equipment specifications. Prepare specifications using the Engineer's master specifications in general conformance with the 50-division format of the Construction Specifications Institute (CSI). Prepare an opinion of probable construction cost.

2.3.1. Visit the County Campus site as necessary to develop the design documents.

Deliverables: 70% drawings, major equipment specifications (i.e. generators, switchboards, sectionalizers, motor control centers), and opinion of probable construction cost

2.4. Conduct a review workshop with the County at the County Campus to review the 70% documents. After the workshop, County comments will be incorporated into the design.

Deliverables: Agenda, meeting notes

2.5. Prepare 100% (draft bid-ready) drawings and specifications. Prepare an updated opinion of probable construction cost. Assist the County with obtaining permits for the project; any associated fees to be paid for by the County.

2.5.1. Visit the County Campus site as necessary to develop the design documents.

Deliverables: 100% drawings, specifications, and opinion of probable construction cost

2.6. Conduct a review workshop with the County at the County Campus to review the 100% documents. After the workshop, County comments will be incorporated into the design.

Deliverables: Agenda, meeting notes

2.7. Prepare bid-ready drawings and specifications for advertisement. The final documents will be signed and sealed by a registered Professional Engineer in the State of Illinois.

Deliverables: Bid-ready drawings and specifications

2.8. Perform an internal quality review of the 50%, 70%, 100%, and final bidding documents. Incorporate quality review comments.

3. BIDDING ASSISTANCE

3.1. Assist the County with issuing an Invitation to Bid and Advertisement. The County will be responsible for coordination of bid document distribution to prospective bidders and maintaining a plan holders list.

3.2. Conduct a pre-bid meeting at the County Campus to describe Project work and answer prospective bidder's questions.

Deliverables: Agenda

3.3. Prepare addenda as appropriate to interpret, clarify, or expand the bidding documents and coordinate with the County to issue the addenda. The County will distribute formal addenda to prospective bidders registered on the plan holders list maintained by the County.

Deliverables: Responses to bidder's questions, addenda as-needed

3.4. Assist County in the bid opening, prepare a bid tabulation analysis of bids, prepare recommendations for contract award, and submit to the County.

Deliverables: Recommendation for award

4. CONSTRUCTION PHASE ENGINEERING SERVICES

To be negotiated after construction bids are received.

5. CONSTRUCTION PHASE RESIDENT PROJECT REPRESENTATIVE (RPR) SERVICES

To be negotiated after construction bids are received.

6. ON-CALL ELECTRICAL ENGINEERING SERVICES

6.1. Engineer will provide the Owner with design and technical services without the requirement for a separate contract for each requested task.

6.2. Engineer will provide services only when the Owner requests it and to the level of involvement that the Owner agrees to.

6.3. Upon request for services, Engineer will provide the Owner's Representative with an e-mail that will include the following:

6.3.1. A description of the services requested including the process involved.

6.3.2. An estimate of the hours for each task.

6.3.3. An estimated start and completion date.

6.4. Engineer will not begin the service until obtaining a confirmation of the Owner's authorization to proceed with the task unless it is an emergency.

6.5. Engineer will notify the Owner if project scope changes require modifications to the estimated task value.

6.6. For each task/service approved and agreed upon by the Owner and Engineer, the Engineer shall not be held liable to the Owner in excess of the agreed upon cost for that specific task/service.

EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF FACILITIES MANAGEMENT
Consultant Employee Rate Listing

CONSULTANT: DONOHUE & ASSOCIATES, INC.

PROJECT: PROFESSIONAL ELECTRICAL ENGINEERING AND DESIGN

An annual hourly wage escalator of up to 4% is effective on January 1, 2025 and January 1, 2026 is authorized for the four projects listed in Exhibit A.

(Remainder of page left intentionally blank)

DuPage County Facilities Management Electrical Engineering Services
Project 1 Fee Estimate Summary
Donohue & Associates

Submit: JTB Date: 19-Dec-23
Review: Date:
Revised Date:

	Task Description	Sheet Count	PP ENG VIII $ 260	PM ENG VI $ 225	Elec QC ENG VI $ 225	Elec ENG III $ 175	Mech QC ENG VII $ 240	Mech ENG II $ 155	Struct ENG IV $ 190	Civil QC ENG VII $ 240	Civil ENG III $ 175	IC QC ENG V $ 205	IC ENG II $ 155	Total Hours	Total Labor	Travel	Printing & Mailing	Other Expenses	Total Cost
1	**Project 1 - Project Management and Subconsultants**																		
1.1	Project Management		4	20										24	$ 5,540	$ 100			$ 5,640
1.2	Kick-off Meeting			8		4		8						20	$ 3,740	$ 250			$ 3,990
1.3	Monthly Progress Meetings			10										10	$ 2,250				$ 2,250
1.4	Survey and Utility Locating			4										4	$ 900			$ 7,500	$ 8,400
1.5	Geotechnical Investigation													-	$ -				$ -
														-	$ -				$ -
2	**Project 1 - Preparation of Construction Bidding Documents**																		
2.1	30% Design			8		40		12			20		2	82	$ 14,470	$ 50			$ 14,520
2.2	30% Review Workshop			4		4								8	$ 1,600				$ 1,600
2.3	70% Design			8		40		12	2		20		4	86	$ 15,160	$ 50			$ 15,210
2.4	70% Review Workshop			4		4								8	$ 1,600				$ 1,600
2.5	100% Design			8		40		12	2		20		4	86	$ 15,160	$ 50			$ 15,210
2.6	100% Review Workshop			4		4								8	$ 1,600				$ 1,600
2.7	Bid-Ready Documents			4		20		6	1		10		2	43	$ 7,580				$ 7,580
2.8	QC/QC		8	8	16		8			16		4		60	$ 14,060				$ 14,060
--	Design Alternate - Locate Generator Outdoors				4	40	4	16		8	40			112	$ 20,260				$ 20,260
														-	$ -				$ -
3	**Project 1 - Bid Assistance**																		
4.1	Invitation to Bid and Advertisement			8										8	$ 1,800				$ 1,800
4.2	Manage Pre-Bid Meeting			4										4	$ 900				$ 900
4.3	Answer Bidder Questions, Issue Addenda			8		12		4			4			28	$ 5,220				$ 5,220
4.4	Develop Bid Tabulation and Award Recommendation			4										4	$ 900				$ 900
														-	$ -				$ -
	Total	-	12	114	20	208	12	70	5	24	114	4	12	595	$112,740	$ 500	$ -	$ 7,500	**$ 120,740**
	Total Labor Dollars by Staff		$ 3,120	$ 25,650	$ 4,500	$ 36,400	$ 2,880	$ 10,850	$ 950	$ 5,760	$ 19,950	$ 820	$ 1,860						

DuPage County Facilities Management Electrical Engineering Services
Project 2 Fee Estimate Summary
Donohue & Associates

Submit: JTB Date: 19-Dec-23
Review: Date:
Revised Date:

	Task Description	Sheet Count	PP ENG VIII $ 260	PM ENG VI $ 225	Elec QC ENG VI $ 225	Elec ENG III $ 175	Struct ENG IV $ 190	Civil QC ENG VII $ 240	Civil ENG III $ 175	IC QC ENG V $ 205	IC ENG II $ 155	Total Hours	Total Labor	Travel	Printing & Mailing	Other Expenses	Total Cost
1	**Project 2 - Project Management and Subconsultants**																
1.1	Project Management		4	20								24	$ 5,540	$ 100			$ 5,640
1.2	Kick-off Meeting			8		4						12	$ 2,500				$ 2,500
1.3	Monthly Progress Meetings			10								10	$ 2,250				$ 2,250
1.4	Survey and Utility Locating			4								4	$ 900				$ 900
1.5	Geotechnical Investigation											-	$ -			$ 7,500	$ 7,500
												-	$ -				$ -
2	**Project 2 - Preparation of Construction Bidding Documents**																
2.1	30% Design			8		120			16		2	146	$ 25,910				$ 25,910
2.2	30% Review Workshop			4		4						8	$ 1,600				$ 1,600
2.3	70% Design			8		120	2		16		4	150	$ 26,600				$ 26,600
2.4	70% Review Workshop			4		4						8	$ 1,600				$ 1,600
2.5	100% Design			8		120	2		16		4	150	$ 26,600				$ 26,600
2.6	100% Review Workshop			4		4						8	$ 1,600				$ 1,600
2.7	Bid-Ready Documents			4		60	1		8		2	75	$ 13,300				$ 13,300
2.8	QC/QC		8	8	16			8		4		44	$ 10,220				$ 10,220
												-	$ -				$ -
3	**Project 2 - Bid Assistance**																
4.1	Invitation to Bid and Advertisement			8								8	$ 1,800				$ 1,800
4.2	Manage Pre-Bid Meeting			4								4	$ 900	$ 100			$ 1,000
4.3	Answer Bidder Questions, Issue Addenda			8		16			2			26	$ 4,950				$ 4,950
4.4	Develop Bid Tabulation and Award Recommendation			4								4	$ 900				$ 900
												-	$ -				$ -
	Total	-	12	114	16	452	5	8	58	4	12	681	$127,170	$ 200	$ -	$ 7,500	**$ 134,870**
	Total Labor Dollars by Staff		$ 3,120	$ 25,650	$ 3,600	$ 79,100	$ 950	$ 1,920	$ 10,150	$ 820	$ 1,860						

DuPage County Facilities Management Electrical Engineering Services
Project 3 Fee Estimate Summary
Donohue & Associates

Submit: JTB Date: 19-Dec-23
Review: Date:
Revised Date:

	Task Description	Sheet Count	PP ENG VIII $ 260	PM ENG VI $ 225	Elec QC ENG VI $ 225	Elec ENG III $ 175	Struct QC ENG V $ 205	Struct ENG IV $ 190	IC QC ENG V $ 205	IC ENG II $ 155	Total Hours	Total Labor	Travel	Printing & Mailing	Other Expenses	Total Cost
1	**Project 3 - Project Management and Subconsultants**															
1.1	Project Management		4	16							20	$ 4,640	$ 100			$ 4,740
1.2	Kick-off Meeting			8		4					12	$ 2,500				$ 2,500
1.3	Monthly Progress Meetings			8							8	$ 1,800				$ 1,800
1.4	Survey and Utility Locating										-	$ -				$ -
1.5	Geotechnical Investigation										-	$ -				$ -
											-	$ -				$ -
2	**Project 3 - Preparation of Construction Bidding Documents**															
2.1	30% Design			8		32		12		2	54	$ 9,990				$ 9,990
2.2	30% Review Workshop			4		4					8	$ 1,600				$ 1,600
2.3	70% Design			8		32		12		4	56	$ 10,300				$ 10,300
2.4	70% Review Workshop			4		4					8	$ 1,600				$ 1,600
2.5	100% Design			8		32		12		4	56	$ 10,300				$ 10,300
2.6	100% Review Workshop			4		4					8	$ 1,600				$ 1,600
2.7	Bid-Ready Documents			4		16		6		2	28	$ 5,150				$ 5,150
2.8	QC/QC		4	8	16		8		4		40	$ 8,900				$ 8,900
											-	$ -				$ -
3	**Project 3 - Bid Assistance**															
4.1	Invitation to Bid and Advertisement			8							8	$ 1,800				$ 1,800
4.2	Manage Pre-Bid Meeting			4							4	$ 900	$ 100			$ 1,000
4.3	Answer Bidder Questions, Issue Addenda			4		8		4			16	$ 3,060				$ 3,060
4.4	Develop Bid Tabulation and Award Recommendation			4							4	$ 900				$ 900
											-	$ -				$ -
	Total	-	8	100	16	136	8	46	4	12	330	$ 65,040	$ 200	$ -	$ -	**$ 65,240**
	Total Labor Dollars by Staff		$ 2,080	$ 22,500	$ 3,600	$ 23,800	$ 1,640	$ 8,740	$ 820	$ 1,860						

DuPage County Facilities Management Electrical Engineering Services
Project 4 Fee Estimate Summary
Donohue & Associates

Submit: JTB Date: 19-Dec-23
Review: Date:
Revised Date:

	Task Description	Sheet Count	PM ENG VI $ 225	Elec QC ENG VI $ 225	Elec ENG III $ 175	Total Hours	Total Labor	Travel	Printing & Mailing	Other Expenses	Total Cost
1	**Project 4 - On-Call Electrical Engineering Services**										
1.1	On-Call Electrical Engineering Services		16	28	172	216	$ 40,000				$ 40,000
						-	$ -				$ -
	Total	-	16	28	172	216	$ 40,000	$ -	$ -	$ -	**$ 40,000**
	Total Labor Dollars by Staff		$ 3,600	$ 6,300	$ 30,100						

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

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.

Required Vendor Ethics Disclosure Statement

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

Date: Dec 20, 2023

Bid/Contract/PO #:

Company Name: Donohue & Associates, Inc.	Company Contact: Craig W. Brunner, President
Contact Phone: 312-236-9147	Contact Email: cbrunner@donohue-associates.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: Craig W. Brunner

Title: President

Date: December 20, 2023

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

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

File #: FM-P-0005-24 **Agenda Date:** 1/9/2024 **Agenda #:** 18.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CDM SMITH, INC.,
TO PROVIDE PROFESSIONAL ELECTRICAL ENGINEERING AND DESIGN SERVICES
FOR FACILITIES MANAGEMENT

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 electrical engineering & design services, which services may include but are not limited to, Program Analysis, Feasibility Studies, Code Reviews, Project Design, Design Development, and Construction Documentation and Administration (including Specifications, Cost Estimates, and Scheduling Projections), for the JTK electrical upgrades, Jail "B" electrical upgrades, campus electric vehicle load evaluation, and on-call electrical engineering services; and

WHEREAS, CDM SMITH, Inc. ("CONSULTANT") has experience and expertise providing professional electrical engineering & design services of this nature and is willing to perform the required services, as ordered by the County, for an amount not to exceed five hundred eighty-six thousand twenty-four dollars and no cents ($586,024.00); 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(1)(a) of the DuPage County Procurement Ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and CDM Smith, Inc. is hereby accepted and approved in an amount not to exceed five hundred eighty-six thousand twenty-four dollars and no cents ($586,024.00) and 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 CDM Smith, Inc. 125 South Wacker Drive, Suite 2510, Chicago, IL 60606, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 9th day of January 2024, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $586,024.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $586,024.00
	CURRENT TERM TOTAL COST: $586,024.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CDM Smith, Inc.	VENDOR #: 13295	DEPT: Facilities Management	DEPT CONTACT NAME: Tim Harbaugh
VENDOR CONTACT: Amrou Atassi	VENDOR CONTACT PHONE: 312-718-5143	DEPT CONTACT PHONE #: X5670	DEPT CONTACT EMAIL: tim.harbaugh@dupagecounty.gov
VENDOR CONTACT EMAIL: AtassiA@cdmsmith.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to CDM Smith, Inc., to provide Professional Electrical and Engineering Design Services, for the JTK electrical upgrades, Jail "B" electrical upgrades, campus electric vehicle load evaluation, and on-call electrical engineering services, for Facilities Management, for the period January 9, 2024 through November 30, 2026, for a total contract amount not to exceed $586,024 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.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Facilities Management operates and maintains the electrical systems at the DuPage County campus. Many of the systems were installed in the 1980s and 1990s have reached the end of their expected service lives and require replacement.

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. A request for a Statement of Interest was issued for Professional Electrical Engineering and Design Services; 8 firms responded. Staff has reviewed the qualifications of these firms and narrowed it down to three firms and determined CDM Smith, Inc. possesses the qualified staff to provide these Professional Electrical Engineering & Design Services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Staff recommends approval of a professional services contract with CDM Smith, Inc. to provide Professional Electrical Engineering & Design Services for these tasks for Facilities Management. 2) Select another firm. However, staff does not recommend this, and has determined CDM Smith, Inc. possesses the qualified engineering staff to provide these services on behalf of the County.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CDM Smith, Inc.	Vendor#: 13295	Dept: Facilities Management	Division:
Attn: Amrou Atassi	Email: AtassiA@cdmsmith.com	Attn:	Email: FMAccountsPayable@dupagecounty.gov
Address: 125 South Wacker Drive, Ste. 2510	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60606	State: IL	Zip: 60187
Phone: 312-718-5143	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: CDM Smith, Inc.	Vendor#: 13295	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Rob Quigley	Email: robert.quigley@dupagecounty.gov
Address: 15050 Collections Center Drive	City: Chicago	Address: Various	City: Wheaton
State: IL	Zip: 60693	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 9, 2024	Contract End Date (PO25): Nov 30, 2026
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		JTK Electrical Upgrades	FY24	6000	1220	54010	2400601	192,202.00	192,202.00
2	1	LO		Campus EV Load Evalutation	FY25	1000	1100	53010		88,796.00	88,796.00
3	1	LO		On-Call Services	FY25	1000	1100	53010		25,000.00	25,000.00
4	1	LO		On-Call Services	FY26	1000	1100	53010		25,000.00	25,000.00
5	1	LO		Jail "B" Electrical Upgrades	FY26	6000	1220	54010	2400829	255,026.00	255,026.00

FY is required, assure the correct FY is selected. Requisition Total $ 586,024.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Electrical Engineering & Design Services
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: 1/2/24 CB: 1/9/24
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CDM SMITH, INC.
FOR PROFESSIONAL ELECTRICAL ENGINEERING DESIGN SERVICES
FOR FACILITIES MANAGEMENT

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 9th day of January, 2024, 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 CDM Smith, Inc., licensed to do business in the State of Illinois, with offices at 125 Wacker Drive, Suite 2510, 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 "County Offices, Equipment and Expenditures" (55 ILCS 5/5-1106, *et. seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional electrical engineering and design services for the JTK electrical upgrades, Jail "B" electrical upgrades, campus electric vehicle load evaluation, and on-call electrical engineering services (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 electrical engineering and design services and is willing to perform the required services for an amount **not to exceed** $586,024.00; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the PROJECT.

2.3 The COUNTY may, from time to time, request changes in the Scope of Work in this AGREEMENT. Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 of this AGREEMENT, except as allowed in Paragraph 15.3, below.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT

or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

Authorization to proceed shall be given on behalf of the COUNTY by the Deputy Director of Facilities Management (hereinafter referred to as the "Deputy 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 Department of Facilities Management.

3.1 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits B and C attached hereto.

3.2 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Director or his designee. The CONSULTANT may continue to

work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules 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 **(will be 26.3 if no key personnel–check each time)** of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT or Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services on the PROJECT after the COUNTY issues its written Notice to Proceed. The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed, unless identified in Exhibit A.

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2026,

unless the term of this AGREEMENT is extended in conformity with Article 14 below.

5.3 If the CONSULTANT is delayed at any time in the progress of the 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 14 days after notice of termination or when the Deputy Director directs, the deliverables specified in Exhibit B.

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 $586,024. This amount is a **"not to exceed"** amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide

the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by visiting the Illinois Department of Labor web site at http://www.state.il.us/agency/idol/ or calling 312-793-2814. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to insure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance

by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount——invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any

other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, final payment shall be made to the CONSULTANT.

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 Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.d **Commercial (Comprehensive) Automobile Liability Insurance** with minimum limits of at least one million dollars ($1,000,000.00) for any one person and one million dollars ($1,000,000.00) for any one occurrence of death, bodily injury or property damage in the aggregate annually. **An Endorsement must also be provided naming the County of DuPage c/o the Deputy Director of Facilities Management, DuPage County Department of Facilities Management, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured.**

This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially

changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not

remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2,

for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the

performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2),** the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire (found at** https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2026, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2026.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event, any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend

this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

CDM Smith, Inc.
125 South Wacker Drive, Suite 2510
Chicago, IL 60606
ATTN: Amrou Atassi
Phone: 312.718.5143

DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Deputy Director Tim Harbaugh
Phone: 630.407.5700

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this

Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

For Phase I & II

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selectin of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

For Phase III

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.

26.2 Reserved

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel.

(Remainder of page left intentionally blank)

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

CDM SMITH, INC.

Signature on file

_____
Amrou Atassi
Senior Vice President

ATTEST BY:

Signature on file

_____
Signature

Michael Kahn
Print Name

Principal
Title

EXHIBIT A
SCOPE OF WORK

Project: Professional Electrical Engineering Services for DuPage County Facilities Management Department.

Function: Professional Engineering Services; Provide design services for facility electrical improvements at the JTK Administration Building, EV Charging, Jail "B" Building, as well as any additional on-call services at the request of Facilities Management.

Consultant: CDM Smith Inc.

This exhibit includes the scope of services of professional engineering services for the three projects identified by Facilities Management. The scope of work is broken into the following main tasks, consisting of:

- Task 0: Project Management and Progress Updates (throughout the Project)
- Task 1: JTK Administration Building Electrical Upgrades
- Task 2: Evaluation of Electrical Upgrades for EV Charging
- Task 3: Jail "B" Building Electrical Upgrades
- Task 4: On-Call Electrical Engineering Services

Task 0: Project Management and Progress Updates

CDM Smith will provide overall project management and coordination and will be available to conference call or meet with County to discuss project updates, status, critical items during the duration of the project.

Monthly Reporting and Project Administration. Prepare monthly status reports of Project progress, expenditures to date, cost-to-budget information, and submit in conjunction with monthly services invoice.

Project management and monthly project updates will be reflected in each of the tasks/projects detailed below.

Task 1: JTK Administration Building Electrical Upgrades

Replacement of the main 1 switchboard in the north Electrical Room and replacement of the main switchboard in the south electrical room.

1. Design Services
    a. Data collection, site visits, and review of record drawings
    b. Review options for locations of new equipment with the County
    c. Determine construction sequencing plan
    d. Coordinate any power outages expected during construction with the County
    e. Preparation of Drawings and Technical Specifications

f. Provide an Opinion of Probable Cost (OPCC)
    1) Two OPCCs will be prepared and submitted to the County. One at the 30% completion milestone and one at the 75% completion milestone.
g. Review of the County's front end specifications for coordination with project specifications
h. Design Review Meetings – Up to two review meetings will be scheduled for this Task to review the design and overall project progress.
i. Assist with bidding services
    1) Attend the pre-bid walkthrough
    2) Review and respond to bidder's questions
    3) Prepare up two addendum documents
    4) Evaluate bids and prepare written recommendation for award

2. Assumptions
    a. The County will prepare all front end documents.
    b. As-built drawings will be provided by the County in electronic format (AutoCAD, TIFF, or PDF formats).
    c. AutoCAD will be used for this project
    d. This scope of work includes design and bidding services only. Construction services are not included in this scope, and will be covered under a separate contract.
    e. All existing panelboards and equipment downstream of these two main switchboards will remain.
    f. The scope of work does not include any lighting improvements or fire alarm system designs.
    g. The scope of work does not include any architectural, structural, HVAC, plumbing, or fire protection improvements.
    h. All equipment will be installed indoors. There is not any site civil work included in this scope.
    i. This scope of work does not include the removal of any hazardous materials (e.g. lead and asbestos).
    j. All permitting or permits required will be handled by the County or the contractor.
    k. CDM Smith's electrical design will meet applicable local and state requirements.
    l. All submittals will be electronic.

3. Project Schedule
    a. A 30% OPCC will be prepared and submitted to the County by May 31, 2024.
    b. A 75% plans, specifications and OPCC will be prepared and submitted to the County by March 31, 2025.
    c. Bid Ready Drawings and Technical Specifications will be submitted to the County within 60 days after receipt of comments on the 75% documents.

Task 2: Evaluation of Electrical Upgrades for EV Charging

Evaluation of the required electrical upgrades to accommodate future EV charging needs.

1. Prepare a report describing the required electrical improvements for EV Charging. Report will include the following:
    a. Proposed electrical upgrades, including any upgrades to the existing main power feeders.
    b. Proposed building modifications required for the electrical upgrades.
    c. Review Meetings – Up to two review meetings will be scheduled for this Task to review alternatives and overall project progress.
    d. An Opinion of Probable Cost (OPCC) will be prepared for these electrical upgrades. The OPCC will be based the 5% level conceptual design included in the report.
2. Project Schedule
    a. The draft report will be submitted electronically to the County for review by November 30, 2025.
    b. The final report will be submitted electronically to the County 30 days following the receipt of comments on the draft report from the County.

Task 3: Jail "B" Building Electrical Upgrades

Replacement of the main 480V switchboard, Panel "PA", Panel "MA" and associated 500kVA 480V- 208/120V transformer, and emergency panels "EMP" and "EMA". Investigate retrofit options for existing Panels "PA", "EMP", and "EMA" utilizing the same box. Reconfigure the existing emergency power system as part of the upgrades.

1. Design Services
    a. Data collection, site visits, and review of record drawings
    b. Review options for locations of new equipment with the County
    c. Determine construction sequencing plan
    d. Coordinate any power outages expected during construction with the County
    e. Preparation of Drawings and Technical Specifications
    f. Provide an Opinion of Probable Cost (OPCC)
        1) One OPCC will be prepared and submitted to the County at the 75% completion milestone.
    g. Review of the County's front end specifications for coordination with project specifications
    h. Design Review Meetings – Up to two review meetings will be scheduled for this Task to review the design and overall project progress.
    i. Assist with bidding services
        1) Attend the pre-bid walkthrough
        2) Review and respond to bidder's questions
        3) Prepare up two addendum documents
        4) Evaluate bids and prepare written recommendation for award
2. Assumptions
    a. The County will prepare all front end documents.

b. As-built drawings will be provided by the County in electronic format (AutoCAD, TIFF, or PDF formats).
c. AutoCAD will be used for this project
d. This scope of work includes design and bidding services only. Construction services are not included in this scope, and will be covered under a separate contract.
e. Any existing panelboards, motor control centers, and other equipment not noted for replacement in the scope write-up above will remain.
f. The scope of work does not include any lighting improvements or fire alarm system designs.
g. The scope of work does not include any architectural, structural, HVAC, plumbing, or fire protection improvements.
h. All equipment will be installed indoors. There is not any site civil work included in this scope.
i. This scope of work does not include the removal of any hazardous materials (e.g. lead and asbestos).
j. All permitting or permits required will be handled by the County or the contractor.
k. CDM Smith's electrical design will meet applicable local and state requirements.
l. All submittals will be electronic.

3. Project Schedule
   a. A 75% plans, specifications, and OPCC will be prepared and submitted to the County by July 31, 2026.
   b. Bid Ready Drawings and Technical Specifications will be submitted to the County within 60 days after receipt of comments on the 75% documents.

Task 4: On-Call Electrical Engineering Services

This task will cover on-call or as-needed electrical engineering services requested by Facilities Management. These could include changes to scope for the tasks described above or include additional tasks.

EXHIBIT B
DELIVERABLES

The following deliverables will be submitted to the County before completion of the contract.

Project: Professional Electrical Engineering Services for DuPage County Facilities Management Department.

Function: Professional Engineering Services; Provide design services for facility electrical improvements at the JTK Administration Building, EV Charging, Jail "B" Building, as well as any additional on-call services at the request of Facilities Management.

Consultant: CDM Smith Inc.

This exhibit includes the deliverables for the professional electrical engineering services. The deliverables are expected to include:

1. JTK Administration Building Electrical Upgrades
    a. A 30% OPCC will be prepared and submitted to the County by May 31, 2024.
    b. A 75% plans, specifications, and OPCC will be prepared and submitted to the County by March 31, 2025.
    c. Bid Ready Drawings and Technical Specifications will be submitted to the County within 60 days after receipt of comments on the 75% documents.

2. Evaluation of Electrical Upgrades for EV Charging
    a. The draft report will be submitted to the County for review by November 30, 2025.
    b. The final report will be submitted to the County 30 days following the receipt of comments on the draft report from the County.

3. Jail "B" Building Electrical Upgrades
    a. A 75% plans, specifications, and OPCC will be prepared and submitted to the County by July 31, 2026.
    b. Bid Ready Drawings and Technical Specifications will be submitted to the County within 60 days after receipt of comments on the 75% documents.

EXHIBIT C

DUPAGE COUNTY DEPARTMENT OF FACILITIES MANAGEMENT
Consultant Employee Rate Listing

CONSULTANT: CDM SMITH, INC.

PROJECT: PROFESSIONAL ELECTRICAL ENGINEERING AND DESIGN

The Consultant shall bill DuPage County for all tasks, assignments, and work performed in accordance with the following hourly rates, labor multiplier, and direct expenses.

1. Cost of Services will not exceed $586,024.00.
2. CDM Smith Inc. labor multiplier = 3.0
3. Raw Rate Structure: Per Table below.
    a. CDM Smith will provide an updated hourly rate table in April of each year to reflect annual rate adjustments.
4. Direct expenses, including copies, printing, travel (mileage and car rental), shipping, and other project expenses will be billed at the actual cost to CDM Smith Inc.

Classification	Rate Range (Raw Salary Hourly Rate)	
Project Principal	$94.00	$106.00
Project Manager	$80.00	$96.00
Engineer 9	$102.00	$114.00
Engineer 8	$94.00	$106.00
Engineer 7	$83.00	$96.00
Engineer 6	$73.00	$87.00
Engineer 5	$65.00	$75.00
Engineer 4	$57.00	$67.00
Engineer 3	$50.00	$60.00
Engineer 2	$42.00	$52.00
Engineer 1	$35.00	$45.00
Designer/Drafter III	$54.00	$66.00
Designer/Drafter II	$42.00	$56.00
Designer/Drafter I	$25.00	$45.00
Admin/Accountant III	$42.00.	$52.00
Admin/Accountant II	$35.00.	$45.00
Admin/Accountant I	$25.00	$38.00

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount).

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.

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: Dec 29, 2023

Bid/Contract/PO #:

Company Name: CDM Smith Inc.	Company Contact: Steve S. Pasinski
Contact Phone: 312/780-7837	Contact Email: pasinskiss@cdmsmith.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signatu: Signature on file

Printed Name: Steve S. Pasinski

Title: Client Service Leader | Associate

Date: Dec 29, 2023

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

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

File #: TE-P-0002-24 **Agenda Date:** 1/9/2024 **Agenda #:** 20.A.

AWARDING RESOLUTION ISSUED TO SHI INTERNATIONAL CORP.
FOR ANNUAL LICENSING FOR ZENDESK CUSTOMER SERVICE SOLUTION
FOR INFORMATION TECHNOLOGY, GIS, AND
DU PAGE COUNTY HEALTH DEPARTMENT
(CONTRACT TOTAL AMOUNT $569,732.27)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for annual licensing for Zendesk customer service solution and annual subscription; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the National Joint Powers Alliance / Sourcewell Contract #081419-SHI, the County of DuPage will contract with SHI International Corp.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp., annual licensing for Zendesk customer service solution and annual subscription, for the period of December 31, 2023 through December 30, 2026, for Information Technology, GIS, and DuPage County Health Department.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for annual licensing for Zendesk customer service solution and annual subscription, for the period of December 31, 2023 through December 30, 2026, for Information Technology, GIS, and DuPage County Health Department, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp., 290 Davidson Avenue, Somerset, New Jersey 08873, for a contract total amount not to exceed $569,732.27, per contract pursuant to the National Joint Powers Alliance / Sourcewell Contract #081419-SHI.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 24-0253	RFP, BID, QUOTE OR RENEWAL #: 24312727	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $569,732.27
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $569,732.27
	CURRENT TERM TOTAL COST: $569,732.27	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: SHI International Corp.	VENDOR #: 14389	DEPT: Information Technology	DEPT CONTACT NAME: Shanita Thompson
VENDOR CONTACT: David Broaden	VENDOR CONTACT PHONE: David_Broaden@shi.com	DEPT CONTACT PHONE #: 630-407-5023	DEPT CONTACT EMAIL: Shanita.Thompson@dupagecounty.gov
VENDOR CONTACT EMAIL: David_Broaden@shi.com	VENDOR WEBSITE: shi.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.).
Annual licensing for Zendesk Service Desk software through SHI International Corp. This is a three (3) year contract for a total of $569,732.27, using the cooperative Sourcewell Contract #081419-SHI.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
We are consolidating all current County Zendesk contracts for cost savings and expanding our number of Zendesk Support agents to allow additional departments to enable request tracking, SLA management, reporting and insights.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. CUSTOMER SERVICE
SOURCE SELECTION	Describe method used to select source. COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA
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. Take no action, leaving us with multiple contracts at higher rates. 2. Consolidate our contracts for cost savings and add licenses for additional support agents in other departments.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: Information Technology	Division:
Attn: Dana Lopatin	Email: Dana_Lopatin@shi.com	Attn: Sarah Godzicki	Email: Sarah.Godzicki@dupagecounty.gov
Address: 290 Davidson Avenue	City: Somerset	Address: 421 N. County Farm Road	City: Wheaton
State: NJ	Zip: 08873	State: IL	Zip: 60187
Phone: 888-591-3400	Fax: 877-289-6088	Phone: 630-407-5037	Fax: 630-407-5001
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#:	Dept: Information Technology	Division: IT Operations
Attn:	Email:	Attn: Shanita Thompson	Email: shanita.thompson@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5023	Fax: 630-407-5001
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 12/31/2023	Contract End Date (PO25): 12/30/2026
Contract Administrator (PO25): Shanita Thompson			

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		ZenDesk Suite Enterprise - quote 24312727 - IT	FY24	1000	1110	53807		89,926.60	89,926.60
2	1	EA		ZenDesk Suite Enterprise - quote 24312727 - IT	FY25	1000	1110	53807		117,420.02	117,420.02
3	1	EA		ZenDesk Suite Enterprise - quote 24312727 - IT	FY26	1000	1110	53807		129,259.88	129,259.88
4	1	EA		Custom Services Fixed Fee	FY24	1000	1110	53020		5,567.57	5,567.57
5	1	EA		ZenDesk Suite Enterprise - quote 24312727 - GIS	FY24	1100	2900	53807		4,182.63	4,182.63
6	1	EA		ZenDesk Suite Enterprise - quote 24312727 - GIS	FY25	1100	2900	53807		5,461.40	5,461.40
7	1	EA		ZenDesk Suite Enterprise - quote 24312727 - GIS	FY26	1100	2900	53807		6,012.09	6,012.09
8	1	EA		ZenDesk Suite Enterprise - quote 24312727 - Health Dept.	FY24	3000				20,913.16	20,913.16
9	1	EA		ZenDesk Suite Enterprise - quote 24312727 - Health Dept.	FY25	3000				27,306.98	27,306.98
10	1	EA		ZenDesk Suite Enterprise - quote 24312727 - Health Dept.	FY26	3000				30,060.44	30,060.44
11	1	EA		ZenDesk Assist Core- quote 24312727 - Health Dept.	FY24	3000				8,098.27	8,098.27
12	1	EA		ZenDesk Assist Core- quote 24312727 - Health Dept.	FY25	3000				8,098.27	8,098.27
13	1	EA		ZenDesk Assist Core- quote 24312727 - Health Dept.	FY26	3000				8,098.27	8,098.27
14	1	EA		ZenDesk Assist Core- quote 24312727 - IT	FY24	1000	1110	53020		36,442.23	36,442.23
15	1	EA		ZenDesk Assist Core- quote 24312727 - IT	FY25	1000	1110	53020		36,442.23	36,442.23
16	1	EA		ZenDesk Assist Core- quote 24312727 - IT	FY26	1000	1110	53020		36,442.23	36,442.23
FY is required, assure the correct FY is selected.										Requisition Total	$ 569,732.27

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Please send PO to Sarah Godzicki & Shanita Thompson and copy both when emailing vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

Pricing Proposal
Quotation #: 24312727
Created On: 12/21/2023
Valid Until: 1/31/2024

IL-County of DuPage

Shanita Thompson
421 N. County Farm Road
Wheaton, IL 60187
United States
Phone: (630) 407-5064
Fax:
Email: shanita.thompson@dupageco.org

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	20	$374.14	$7,482.80
2	Talk Telephony Credits ZenDesk Inc. - Part#: NPN-ZD-TTC Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	1000	$0.01	$10.00
3	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	20	$855.18	$17,103.60
4	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	200	$374.14	$74,828.00
5	ZenDesk Assist Core ZenDesk Inc. - Part#: NPN-ZEN-ASS-C Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	1	$44,540.50	$44,540.50
6	Svcs: Custom Services Fixed Fee ZenDesk Inc. - Part#: NPN-ZEN-SBL-A Contract Name: Sourcewell- Technology Catalog Solutions	1	$5,567.57	$5,567.57

	Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3			
7	Talk Telephony Credits ZenDesk Inc. - Part#: NPN-ZD-TTC Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	1000	$0.01	$10.00
8	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2023 – 12/30/2024 **Note:** Year 1 of 3	200	$77.94	$15,588.00
9	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2024 – 12/30/2025 **Note:** Year 2 of 3	20	$374.14	$7,482.80
10	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2024 – 12/30/2025 **Note:** Year 2 of 3	20	$855.18	$17,103.60
11	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2024 – 12/30/2025 **Note:** Year 2 of 3	200	$374.14	$74,828.00
12	ZenDesk Assist Core ZenDesk Inc. - Part#: NPN-ZEN-ASS-C Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2024 – 12/30/2025 **Note:** Year 2 of 3	1	$44,540.50	$44,540.50
13	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2024 – 12/30/2025 **Note:** Year 2 of 3	200	$253.87	$50,774.00
14	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2025 – 12/30/2026 **Note:** Year 3 of 3	20	$374.14	$7,482.80
15	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE	20	$855.18	$17,103.60

	Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2025 – 12/30/2026 **Note:** Year 3 of 3			
16	Advanced AI ZenDesk Inc. - Part#: NPN-ZENDE-ADVAN-A Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2025 – 12/30/2026 **Note:** Year 3 of 3	200	$374.14	$74,828.00
17	ZenDesk Assist Core ZenDesk Inc. - Part#: NPN-ZEN-ASS-C Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2025 – 12/30/2026 **Note:** Year 3 of 3	1	$44,540.50	$44,540.50
18	ZenDesk Suite Enterprise ZenDesk Inc. - Part#: NPN-ZD-ZSE Contract Name: Sourcewell- Technology Catalog Solutions Contract #: 081419-SHI Coverage Term: 12/31/2025 – 12/30/2026 **Note:** Year 3 of 3	200	$329.59	$65,918.00
			Total	$569,732.27

Additional Comments

Billing Schedule:
Year 1:$165,130.47
Year 2:$194,728.90
Year 3:$209,872.90

SPECIAL TERMS AND NOTES
The Reseller's financial obligations under this Service Order are contingent upon sufficient appropriations and authorization being made by Subscriber for the performance of its agreement with Reseller. The subscriber's decision as to whether sufficient appropriations are available shall be accepted by Reseller and Zendesk and shall be final. Notwithstanding anything to the contrary in the Agreement, Subscriber's Subscription Term shall not renew automatically. Reseller's submission of a signed purchase order to Zendesk in accordance with the specifications provided herein shall be considered acceptance of this Form.

Service Order Number: Q-290928 Page 4 of 6
Creation Date: Dec-21-2023 15:22:16
SO - Reseller - v5.8

Subscriber consents to the identification of Subscriber as a customer of Zendesk on Zendesk Group’s websites, and in other marketing materials distributed by the Zendesk Group (which may include emails and other web and print materials) (collectively, 'Zendesk Marketing Materials'). In connection with such activity, Zendesk may also display Subscriber’s trademarks, service marks, and/or logos in Zendesk Marketing Materials. The foregoing shall be deemed a worldwide, nonexclusive and (except as set forth below) irrevocable license to the use of Subscriber’s name, trademarks, service marks, and logos for this purpose. The Parties agree that such license and consent shall terminate upon termination of Subscriber’s suscri

Customer agrees to the following terms upon issuing a PO against this quote:

The Zendesk Subscription Services Agreement applies to your use of the Zendesk service.

You agree that Zendesk Sell is covered by the Security Measures described here, if applicable:
www.zendesk.com/company/customers-partners/protect-service-data-innovation-services/

ZenDesk HAS A NO RETURNS POLICY.

You may not downgrade the service plan or reduce the number of agents during the then-current subscription term.

If you are purchasing any of the add-on products listed below, the following feature terms apply to your use of the add-ons:

Support: Advance Security Subscription
Support: EU Data Center Subscription & Support: US Data Center Subscription
Support: High Volume API Subscription
Support: Light Agent Subscription
Support: Priority Customer Support Subscription

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

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

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

DEBORAH A. CONROY
County Board Chair

630-407-6060
chair@dupagecounty.gov

DUPAGE COUNTY

12/29/2023

Josh Pfau
Public Sector District Sales Manager
SHI International Corporation
Josh_Pfau@shi.com

Dear Mr. Pfau,

I am writing to provide a letter of intent with regard to the proposed transaction between the County of DuPage and Zendesk. We appreciate the time and the energy you and your team have afforded us in discussing this opportunity. In order to obtain the preferred pricing you discussed with CIO Anthony McPhearson, please let this letter serve to announce our intention to proceed with an approval of a purchase order by the DuPage County Board in January of 2024. While I do not have the authority to act unilaterally on behalf of the County, I am informing you that the County Board will be considering that purchase order in its first meeting in January of 2024.

In order to secure the pricing you discussed with CIO Anthony McPhearson, I am requesting SHI to place an order with **Zendesk** based on a commitment that SHI will receive a valid Purchase Order no later than 2/15/2024. In the event that the DuPage County Board does not appropriate funds and approve the purchase order, it is my understanding that this commitment will be cancelled at no financial cost to the County of DuPage.

I understand the terms and obligations to pay the amounts set forth in SHI Quote 24217166 and payment terms are detailed below as well as in the quotes supplied to me. SHI and Zendesk have included non-appropriation provisions to address the potential denial of the purchase order by the DuPage County Board, which will result in a cancellation of the order referenced above at no financial cost to the County of DuPage.

I understand that the SHI's ("Reseller") financial obligations under this Service Order are contingent upon sufficient appropriations and authorization being made by the County of DuPage ("Subscriber") for the performance of its agreement with Reseller. The Subscriber's decision as to whether sufficient appropriations are available shall be accepted by Reseller and Zendesk and shall be final.

DEBORAH A. CONROY
County Board Chair

630-407-6060
chair@dupagecounty.gov

DUPAGE COUNTY

I understand that the payment terms we discussed are summarized as follows:

Payment 1 – $165,130.47 will be invoiced within standard payment terms

Payment 2 – $194,728.90 will be invoiced on 12/1/2024

Payment 3 – $209,872.90 will be invoiced on 12/1/2025

This letter's intent is to reassure you that I intend to bring these terms for approval at the first county board meeting of January of 2024, in order to take advantage of the significant price savings mentioned above. This letter is not a binding contract and only serves to memorialize the discussions of the parties to the proposed contract, specifically SHI, Zendesk, and the County of DuPage and to reassure you that as the DuPage County Board Chair, I intend to bring this matter forward for consideration by the DuPage County Board at the earliest opportunity.

Sincerely,

Signature on File

Deborah Conroy, Chair
DuPage County Board

Cc: Jay Chain, Zendesk
Jay.Chain@zendesk.com
Mark Scura, Zendesk
Mark.Scura@zendesk.com
Dana Lopatin, PubSec Field Account Manager, SHI International Corp.
Dana_Lopatin@shi.com
David Broaden, PubSec Account Executive, SHI International Corp.
David_Broaden@shi.com
Anthony McPhearson, CIO, DuPage County
Anthony.McPhearson@dupagecounty.gov
Shanita Thompson, IT Operations Manager, DuPage County
Shanita.Thompson@dupagecounty.gov
Conor McCarthy, ASA, DuPage County
Conor.McCarthy@dupagecounty.gov

zendesk

TRANSFER GOVERNANCE OF CUSTOMER SUBSCRIPTION TO ASSIGNEE'S TERMS

WHEREAS, Zendesk, Inc. ("Zendesk") and Dupage County Health Department ("Customer") have entered into the Main Services Agreement ("Terms") in relation to Customer's subscription under Zendesk Support Account ID #11809076 ("Assigned Account") for Zendesk customer support service and tools described at www.zendesk.com ("Service");

WHEREAS, Zendesk and County of DuPage, IL ("Assignee") have previously entered into the Main Services Agreement ("Assignee Terms") and;

WHEREAS, Customer requests that all of its rights and obligations in the Assigned Account be assigned to Assignee ("Transfer"). The Customer's subscription shall be governed by the Assignee Terms as of January 16, 2024 ("Transfer Effective Date").

WHEREAS, Customer, Assignee and Zendesk are collectively referred to as the "Parties" herein.

NOW THEREFORE, for good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the Parties hereto, the Parties agree as follows:

1. The Parties agree that the Terms governing the Customer's subscription will terminate upon the Transfer Effective Date.

2. Subject to Section 1 above, Zendesk hereby consents to the Customer's subscription being governed by the Assignee Terms.

3. This Transfer shall not be deemed a waiver of any claim or right by Zendesk pursuant to the Terms.

4. Assignee agrees to hold harmless and indemnify Zendesk against any claim brought by a third party against Zendesk arising from or related to Customer's breach of the Terms or use of the Service prior to the Transfer Effective Date or arising out of this Transfer; provided that Zendesk promptly notifies Assignee of the threat or notice of such claim.

5. It is the intention of the Parties that in the event a court of competent jurisdiction finds that any provision of this Transfer is unenforceable for any reason, the remainder of this Transfer shall remain effective and enforceable to the extent possible under the circumstances then existing.

6. Governing law and venue for disputes regarding this Transfer shall be as stated in the Assignee Terms.

7. This Transfer supersedes all prior and contemporaneous agreements and discussions of the Parties hereto regarding the subject matter hereof and, as written, constitutes the entire agreement of the Parties. Except as set forth herein, the Assignee Terms remain unchanged and in full force and effect.

8. As of the Transfer Effective Date, the billing information and other relevant contact information shall be the same as stated in the Assignee Terms.

Except as provided for herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Transfer by their duly authorized signatories:

DUPAGE COUNTY HEALTH DEPARTMENT		**COUNTY OF DUPAGE, IL**		**ZENDESK, INC.**	
BY	Signature on File		Signature on File		
NAME	Luke Banaszak	**NAME**	Deborah A. Conroy	**NAME**	
TITLE	AD of IT	**TITLE**	County Board Chair	**TITLE**	
DATE	12/20/23	**DATE**	12/29/2023	**DATE**	

APPROVED FOR SIGNATURE zendesk ZENDESK LEGAL DEPARTMENT

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Sourcewell

Solicitation Number: RFP#081419

CONTRACT

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

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to its members. Participation is open to all levels of governmental entity, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and its Members (Members).

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 October 30, 2023, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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

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to be provided the associated schedule and price and any special conditions applicable to that SOW.

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

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

B. LAWS AND REGULATIONS. All Equipment, Products, or Services must comply fully with applicable federal laws and regulations, and with the laws of the state or province in which the Equipment, Products, or Services are sold.

C. WARRANTY. Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. Vendor warrants that the Services are free from material defects for ninety (90) days commencing with final acceptance of the Services unless otherwise specified in a SOW (the "Warranty Period"). Member agrees to look solely to the manufacturer to reach a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is provided to Vendor from the manufacturer of the Product will be passed on to the Member. EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED, HEREUNDER VENDOR HEREBY DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY A MANUFACTURER.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

Regardless of the payment method chosen by the Member, 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 Member at the time of purchase.

When providing pricing quotes to Members, all pricing quoted must reflect a Member's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services, and includes all costs to the Member's requested delivery location.

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

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apparent at the time of delivery, Vendor may permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Members, in accordance with Vendor's Return Policy at www.shi.com/returnpolicy. Members reserve the right to inspect the Equipment and Products within 3 business days after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition subject to Vendor's Return Policy.

In the event of the delivery of nonconforming Equipment and Products, the Member will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Member subject to Vendor's Return Policy.

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

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor 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 Members.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor 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 Contract Administrator. This form is available from the assigned Sourcewell Contract 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)
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The

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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 be become an amendment to this Contract and be incorporated by reference.

5. MEMBERSHIP, CONTRACT ACCESS, AND MEMBER REQUIREMENTS

A. MEMBERSHIP. Membership in Sourcewell is open to public and nonprofit entities across the United States and Canada; such as municipal, state/province, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Members that can legally access the Equipment, Products, or Services under this Contract. A Member'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. Vendor understands that a Member's use of this Contract is at the Member's sole convenience and Members reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell membership requirements and documentation and will encourage potential members to join Sourcewell. Sourcewell reserves the right to add and remove Members to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Member policies and procedures, and all applicable laws.

6. MEMBER ORDERING AND PURCHASE ORDERS

A. PURCHASE ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, Member must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically a Member will issue a purchase order directly to Vendor. Members may use their own forms for purchase orders, but it should clearly note the applicable Sourcewell contract number. Members will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Member.

B. ADDITIONAL TERMS AND CONDITIONS. Additional terms and conditions to a purchase order may be negotiated between a Member and Vendor, such as job or industry-specific requirements, legal requirements (such as affirmative action or immigration status requirements), or specific local policy requirements. Any negotiated additional terms and

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conditions must never be less favorable to the Member than what is contained in Vendor's Proposal.

C. PERFORMANCE BOND. If requested by a Member, Vendor will provide a performance bond that meets the requirements set forth in the Member's purchase order.

D. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Member requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Member and the Vendor 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.

E. TERMINATION OF PURCHASE ORDERS. Members may terminate a purchase order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Member fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal or state laws or regulations prohibit the purchase or change the Member's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Member.

F. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Member's purchase order will be determined by the Member making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor 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 Member inquiries; and
- Business reviews to Sourcewell and Members, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to members, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

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A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Member Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Members. The Vendor will submit a check payable 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 Members under this Contract during each calendar quarter. Payments should note the Sourcewell-assigned contract number in the memo and must be mailed to the address above “Attn: Accounts Receivable.” Payments must be received no later than forty-five (45) calendar days after the end of each calendar quarter.

Vendor 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 Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor 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 thirty (30) days from the cancellation date.

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9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

B. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

C. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

D. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.

E. 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, master-servant, principal-agent, or any other relationship.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Members, including their agents and employees, harmless from any third party claims or causes of action, including attorneys' fees, arising out of the Vendor's negligence, willful misconduct, or violation of law, in the course of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by Vendor under this Contract.

NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

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NEITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT WHETHER IN CONTRACT TORT OR OTHER THEORY WILL EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY SOURCEWELL TO VENDOR UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY.

12. AUDITS

Sourcewell reserves the right to review the financial books, records, documents, and accounting procedures and practices of the Vendor relevant to this Contract for a minimum of six (6) years from the end of this Contract upon thirty (30) days' advance notice to Vendor. Audits may not take place more than once during a twelve (12) month period. This clause extends to Members as it relates to business conducted by that Member under this Contract.

13. GOVERNMENT DATA PRACTICES

Vendor 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, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

14. INTELLECTUAL PROPERTY

As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Members against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Members by any person on account of the use of any Services by Sourcewell or its Members performed by Vendor in violation of applicable patent or copyright laws.

15. PUBLICITY, MARKETING, AND ENDORSEMENT

A. 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 Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

B. MARKETING. Any direct advertising, marketing, or offers with Members must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

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C. ENDORSEMENT. The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

16. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

17. 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.

18. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

19. 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 Vendor 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 Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have thirty (30) calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, Sourcewell may terminate this Contract as stated herein.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Member order under this Contract, in default:

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1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. 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.

20. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor 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.* Vendor 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). 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-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles

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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).

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Liability*. During the term of this Contract, Vendor will maintain coverage for all claims the Vendor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Vendor'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, Vendor 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 Vendor'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 Vendor 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, Vendor 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 Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. All policies must include there will be no cancellation, suspension, non-renewal, or reduction of coverage without thirty (30) days' prior written notice to the Vendor.

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Upon request, Vendor must provide to Sourcewell copies of applicable policies and endorsements, within ten (10) days of a request. Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to name Sourcewell and its Members, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. 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. Vendor 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 Vendor 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 Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies).

F. SELF-INSURED RETENTIONS. Any self-insured retention in excess of $10,000 is subject to Sourcewell's approval.

21. COMPLIANCE

A. LAWS AND REGULATIONS. All 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 Services are sold.

B. LICENSES. Vendor must maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Members.

22. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor 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

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this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor 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 any Member. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

23. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Members 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. Members may also require additional requirements based on specific funding specifications. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Member accesses Vendor'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

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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. Vendor 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. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor 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. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor 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). Vendor

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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. Vendor 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). Vendors must file any required certifications. Vendors 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. Vendors 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. Vendors 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, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of three (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, Vendor 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, Vendor 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). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this

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Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor'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.

24. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon sixty (60) days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Termination of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to termination.

Sourcewell

Signature on File

By: _____

Jeremy Schwartz

Title: Director of Operations & Procurement/CPO

Date: 11/11/2019 | 11:33 AM CST

SHI International Corp.

Signature on File

By: _____

Aimee Ballenger

Title: Public Program Manager

Date: 11/12/2019 | 8:35 AM CST

Approved

Signature on File

By: _____

Chad Coauette

Title: Executive Director/CEO

Date: 11/11/2019 | 11:12 AM CST

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RFP#081419 - Technology Catalog Solutions

Vendor Details

Company Name:	SHI International
Address:	290 Davidson Ave. Somerset, NJ 08873
Contact:	Aimee Ballenger
Email:	aimee_ballenger@shi.com
Phone:	678-708-3906
HST#:	22-3009648

Submission Details

Created On:	Thursday June 27, 2019 20:01:55
Submitted On:	Tuesday August 13, 2019 20:57:55
Submitted By:	Aimee Ballenger
Email:	aimee_ballenger@shi.com
Transaction #:	de73d79e-ac55-45de-8aa6-01abc94b3ead
Submitter's IP Address:	161.69.112.12

DocuSign Envelope ID: 9572A8C3-61C7-4821-BB68-037BDD3C3793

Proposers Assurance of Comp

PROPOSER ASSURANCE OF COMPLIANCE

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to Sourcewell member agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.

2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of Sourcewell, or any person, firm, or corporation under contract with Sourcewell, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.

3. The contents of the Proposer's proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or agent of the Proposer and will not be communicated to any such persons prior to the official opening of the proposals.

4. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted and included with the Proposer's Proposal.

5. The Proposer will, if awarded a Contract, provide to Sourcewell Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.

6. The Proposer agrees to deliver 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.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify Sourcewell for reasonable measures that Sourcewell takes to uphold such a data designation.

☑ 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.
- Aimee Ballenger, Public Program Manager

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.

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AMENDMENT #1
TO
SOURCEWELL CONTRACT #081419-SHI

This Amendment is by and between **Sourcewell**, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **SHI International Corp**., 290 Davidson Avenue, Somerset, NJ 08873 (Vendor).

Sourcewell awarded a contract for Technology Catalog Solutions to Vendor (#081429-SHI) effective November 12, 2019, until October 30, 2023, relating to the provision of services by Vendor and to Sourcewell and its Members (Original Contract).

Vendor has requested to amended the Original Contract to expand the interpretation of the term "Vendor."

In consideration of the mutual covenants and agreements described in this Amendment, the parties agree to amend the Original Contract as follows:

1. This Amendment is effective upon the date of the last signature below.

Remainder of page intentionally left blank.

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2. As used within the Original Contract, any reference to "Vendor" will be interpreted to also include SHI Government Solutions, Inc.

Except as amended by this Amendment, the Original Contract remains in full force and effect.

Sourcewell

Signature on File

Auth

Jeremy Schwartz
Name – Printed

Title: Director of Operations & Procurement/CPO

Date: 3/13/2020 | 9:03 AM CDT

SHI International Corp.

Signature on File

Auth

Kristina Mann
Name – Printed

Title: Sr. Lead Contract Specialist

Date: 3/13/2020 | 8:56 AM CDT

Sourcewell–APPROVED:

Signature on File

Auth

Chad Coauette
Name – Printed

Title: Executive Director/CEO

Date: 3/13/2020 | 9:09 AM CDT

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CONTRACT EXTENSION

Contract Number: #081419-SHI

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and SHI International Corp. (Vendor), 290 Davidson Avenue, Somerset, NJ 08873 have entered into Contract #081419-SHI for the procurement of Technology Catalog Solutions. The Contract has an expiration date of October 30, 2023, but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of October 30, 2024. All other terms and conditions of the Contract remain in full force and effect.

Sourcewell	SHI International Corp.
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Erin Rose 1EA41C2ECB48407...
By: _____	By: _____
Jeremy Schwartz	Erin Rose
Title: Chief Procurement Officer	Title: Sr. Contracts Specialist
Date: 11/17/2022 | 8:56 AM CST	Date: 11/17/2022 | 9:57 AM EST

Required Vendor Ethics Disclosure Statement

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

Date: Jan 5, 2024

Bid/Contract/PO #:

Company Name: SHI International Corp.	Company Contact: David Broaden
Contact Phone: 262-818-5666	Contact Email: David_Broaden@shi.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 Joanna York

Title Sr. Lead Contract Specialist

Date Jan 5, 2024

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

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

File #: DT-R-0002-24 **Agenda Date:** 1/9/2024 **Agenda #:** 21.A.

CONDEMNATION AUTHORIZATION FOR
RIGHT-OF-WAY ACQUISITION FOR
CH 9/LEMONT ROAD (83RD STREET TO 87TH STREET)
SECTION 16-00232-00-CH

WHEREAS, the County of DuPage has previously authorized the DuPage County Director of Transportation/County Engineer, or his designee, per DT-036-95 and amendments thereto, to negotiate and enter into contracts on behalf of the County with owners of real property for the acquisition of necessary property interests for projects; and

WHEREAS, the DuPage County Director of Transportation/County Engineer has previously notified the County Board of projects known to require land acquisition in the annual or multi-year improvement plan; and

WHEREAS, CH 9/Lemont Road from 83rd Street to 87th Street, Section 16-00232-00-CH, has been identified as a project that requires land acquisition (hereinafter "PROJECT"); and

WHEREAS, it has been determined that the following parcels are necessary for said PROJECT and as generally depicted on Exhibit A, B, and C attached hereto:

Parcel #	Owner	PIN #	As Shown On Exhibit
0005 (Fee Simple)	Henry Harvey Frank Boeger and Darlene Liane Boeger	10-06-200-027	A
0005TE (Temp Easement)	Henry Harvey Frank Boeger and Darlene Liane Boeger	10-06-200-027	B
0009PE (Perm Easement)	Henry H. F. Boeger and Darlene L. Boeger	09-31-410-020	C

; and

WHEREAS, the DuPage County Division of Transportation (hereinafter "DOT") has conducted traffic studies and has analyzed the accident experience, roadway capacity and pavement condition of CH 9/Lemont Road from 83rd Street to 87th Street, a portion of which is located in Sections 5, 6, 31 and 32 in Downers Grove North Township, County of DuPage, State of Illinois; and

WHEREAS, the DOT has determined that in order to provide for the safety of the motoring public and the free and unrestricted flow of public traffic, it is necessary to improve Lemont Road by adding turn lanes and through lanes and various appurtenances on Lemont Road from 83rd Street to 87th Street.

NOW, THEREFORE, BE IT RESOLVED, that it is hereby determined by the DuPage County Board that the public highway commonly referred to as Lemont Road and more specifically referred to as DuPage County Highway 9 (83rd Street to 87th Street), Section 16-00232-00-CH, be improved, laid out, established, constructed and maintained on the real property described as follows which Exhibits are attached hereto and incorporated herein and that said improved roadway be used, occupied, improved and developed for public highway purposes in a manner necessary for said use as a public highway:

Parcel #	Owner	PIN #	As Shown On Exhibit
0005 (Fee Simple)	Henry Harvey Frank Boeger and Darlene Liane Boeger	10-06-200-027	A
0005TE (Temp Easement)	Henry Harvey Frank Boeger and Darlene Liane Boeger	10-06-200-027	B
0009PE (Perm Easement)	Henry H. F. Boeger and Darlene L. Boeger	09-31-410-020	C

; and

BE IT FURTHER RESOLVED, that it is hereby determined by the DuPage County Board that it is necessary for the County of DuPage to acquire the above-stated legal interests in the real property described in the preceding paragraph and that said real property is necessary for public highway purposes, and the real property described herein is located wholly within the corporate boundaries of the County of DuPage; and

BE IT FURTHER RESOLVED, that the County of DuPage, through the DuPage County Engineer, or his designee, has acted in good faith in negotiating with the owner of the real property for the necessary legal interests and possession of said real property legally described hereinabove and has been unable to reach an agreement; and

BE IT FURTHER RESOLVED, that the County Board hereby authorizes the above-described property to be acquired by the County of DuPage through condemnation and authorizes, empowers and directs the State's Attorney of DuPage County to institute condemnation proceedings in a court of competent jurisdiction to acquire the necessary legal interests and possession of said real property in the name of the County of DuPage in accordance with 605 Illinois Compiled Statutes 5/5-801 and in accordance with the eminent domain laws of the State of Illinois; and

BE IT FURTHER RESOLVED that this Resolution shall take effect and be in full force from the date of its passage.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

Route: Lemont Road
County: DuPage
Parcel: 0005
Station: 276+44.36 to 278+18.41
Index No .: 10-06-200-027

That part of Lot 52 (except the Southerly 20.0 feet thereof) in Woodcrest Estates, being a subdivision of part of the Northwest Quarter of Section 5, Township 37 North, Range 11 East of the Third Principal Meridian and all of the Northeast Quarter of Section 6, Township 37 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded June 12, 1946, as Document R1946-499872 and corrected by plat recorded July 22, 1946 as Document R1946-502620, and Certificate of Correction filed January 9, 1947, as Document R1947-513867, in DuPage County, Illinois, described as follows:

Commencing at the southeasterly corner of said Lot 52; thence South 68 degrees 17 minutes 07 seconds West, 34.18 feet along the southerly line of said Lot 52 to the westerly right of way line of Lemont Road; thence North 27 degrees 57 minutes 59 seconds West, 20.12 feet along said westerly right of way line to the northerly line of the Southerly 20.0 feet of said Lot 52 and the point of beginning; thence South 68 degrees 17 minutes 07 seconds West, 4.19 feet along said northerly line; thence North 26 degrees 48 minutes 46 seconds West, 180.29 feet to the south right of way line of 87th Street (Oldfield Road); thence North 88 degrees 16 minutes 36 seconds East, 0.60 feet to the westerly right of way line of said Lemont Road; thence South 27 degrees 57 minutes 59 seconds East, 180.44 feet along said westerly right of way line to the point of beginning.

Said parcel containing 0.010 acres, more or less.

May 11, 2022_Revise-tms

EXHIBIT B

Route: Lemont Road
County: DuPage
Parcel: 0005TE
Station: 278+55.49 to 278+18.41
Index No.: 10-06-200-027

That part of Lot 52 (except the Southerly 20.0 feet thereof) in Woodcrest Estates, being a subdivision of part of the Northwest Quarter of Section 5, Township 37 North, Range 11 East of the Third Principal Meridian and all of the Northeast Quarter of Section 6, Township 37 North, Range 11 East of the Third Principal Meridian, according to the plat thereof recorded June 12, 1946, as Document R1946-499872 and corrected by plat recorded July 22, 1946 as Document R1946-502620, and Certificate of Correction filed January 9, 1947, as Document R1947-513867, in DuPage County, Illinois, described as follows:

Commencing at the northwest corner of said Lot 52; thence South 0 degrees 54 minutes 20 seconds East, 50.01 feet along the west line of said Lot 52 to the south right of way line of 87th Street (Oldfield Road) to the place of beginning; thence North 88 degrees 16 minutes 36 seconds East, 250.01 feet along said south right of way line to a point 0.60 feet west of westerly line of Lemont Road; thence South 26 degrees 48 minutes 46 seconds East, 5.52 feet to a line 5.00 feet south of and parallel with the said south line of 87th Street; thence South 88 degrees 16 minutes 36 seconds West, 98.75 feet along last said parallel line; thence South 1 degree 43 minutes 24 seconds East, 15.00 feet to a line 20.00 feet south of and parallel with the said south line of 87th Street; thence South 88 degrees 16 minutes 36 seconds West, 42.00 feet along last said parallel line; thence North 1 degree 43 minutes 24 seconds East, 14.00 feet to a line 6.00 feet south of and parallel with the said south line of 87th Street; thence South 88 degrees 16 minutes 36 seconds West, 56.00 feet along last said parallel line; thence South 1 degree 43 minutes 24 seconds East, 16.00 feet to a line 22.00 feet south of and parallel with the said south line of 87th Street; thence South 88 degrees 16 minutes 36 seconds West, 55.31 feet to the west line of said lot 52; thence North 0 degrees 54 minutes 20 seconds West, 22.00 feet along said west line to the point of beginning.

Said parcel containing 0.066 acres, more or less.

July 12, 2022_Revise-tms

EXHIBIT C

Route: Lemont Road
County: DuPage
Parcel: 0009PE
Station: 280+21.40 to 282+57.90
Index No.: 09-31-410-020

That part of the South 466.65 feet of the East 466.65 of the Southeast Quarter of Section 31, Township 38 North, Range 11 East of the Third Principal Meridian, (excepting therefrom the following described tract: Commencing at the southeast corner of said Southeast Quarter, for a place of beginning; thence Westerly along the south line of said Southeast Quarter, a distance of 158 feet; thence Northerly and parallel with the east line of the said Southeast Quarter, 158 feet; thence Easterly and parallel with the south line of said Southeast Quarter, 158 feet, to the east line of said Southeast Quarter; thence Southerly along said east line, 158 feet, to the place of beginning), also (excepting therefrom the following parcel: Beginning on the east line, 466.65 feet North of the south line of said Section 31; thence West along the property line 50 feet; thence Southeasterly, 190.76 feet, more or less, to a point on a line parallel with and 33 feet West of said east line; thence South, 118,65 feet, more or less, to the Commonwealth Edison property line (a line 158 feet North of and parallel to the south line of said Section); thence East along said Commonwealth Edison property line, 33 feet to the aforesaid east line of Section 31; thence North along said east line, 308.65 feet, more or less, to the point of beginning) in DuPage County, Illinois, described as follows:

Commencing at the southeast corner of said Southeast Quarter; thence North 1 degrees 13 minutes 18 seconds West, 158.45 feet along the east line said section, to the north line of aforesaid Commonwealth Edison property; thence South 88 degrees 03 minutes 17 seconds West, 33.00 feet along said north line to the westerly right of way line of Lemont Road and the point of beginning; thence continuing South 88 degrees 03 minutes 17 seconds West, 18.00 feet along said north line; thence North 1 degrees 13 minutes 18 seconds West, 117.71 feet; thence North 6 degrees 20 minutes 01 seconds West, 124.99 feet; thence North 83 degrees 49 minutes 59 seconds East, 18.00 feet to the said westerly right of way line; thence South 6 degrees 20 minutes 01 seconds East, 125.40 feet along said westerly right of way line to an angle point in said westerly right of way line; thence South 1 degrees 13 minutes 18 seconds East, 118.35 feet along said westerly right of way line to the point of beginning.

Said parcel containing 0.101 acres, more or less.

May 11, 2022 revised-tms

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

File #: DT-R-0003-24 **Agenda Date:** 1/9/2024 **Agenda #:** 21.B.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT)
STATE PLANNING AND RESEARCH GRANT AWARD
FOR THE DUPAGE TRAILS COUNT PROGRAM
(COUNTY TO BE REIMBURSED $72,000.00)

WHEREAS, the County of DuPage (hereinafter referred to as COUNTY) and the State of Illinois, Department Transportation (hereinafter referred to as STATE), in order to facilitate the safety and efficiency of non-motorized transportation, desire to conduct pedestrian and bicycle counts at locations across the county (hereinafter referred to as the STUDY); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to conduct the STUDY because of the benefit of the STUDY to the understanding of the demand and use of county trails, and to the people of the State of Illinois and the residents of DuPage County; and

WHEREAS, an Intergovernmental Agreement (hereinafter referred to as AGREEMENT) has been prepared and attached hereto, which outlines the award of $90,000.00 granted to the COUNTY by the STATE for the STUDY; and

WHEREAS, the COUNTY is responsible for the local match to the award in the amount of $18,000 (20 Percent).

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

BE IT FURTHER RESOLVED, that two (2) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Agreement No. 24-1439-44630

GRANT AGREEMENT

BETWEEN

THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

AND

COUNTY OF DUPAGE

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency and County of DuPage (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE - The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO - Grantor-Specific Terms

PART THREE - Project-Specific Terms

Agreement No. 24-1439-44630

The Parties or their duly authorized representatives hereby execute this Agreement.

Illinois Department of Transportation

By: _____

Signature of Omer Osman , Title Secretary of IDOT

By: X

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: Michael S. Prater

Printed Title: Acting Chief Counsel

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: Holly Bieneman

Printed Title: Director of OPP

Third Grantor Approver

By: _____

Signature of Fourth Grantor Approver, if applicable

Date: _____

Printed Name: Vicki Wilson

Printed Title: Chief Financial Officer

Fourth Grantor Approver

County of DuPage

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: William Eidson

Printed Title: Acting Director of Transportation

Email: William.Eidson@dupagecounty.gov

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

Second Grantee Approver
(optional at Grantee's discretion)

PART ONE - THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words andphrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 11/01/2023 and expires on 10/31/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds (check one) ☒ must not exceed or ☐ are estimated to be $72,000.00 , of which $72,000.00 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Grantee shall receive $72,000.00 under this Agreement.

Federal Funds: $72,000.00

State Match Funds: $0.00

Grantee Local Match Funds: $18,000.00

This Agreement and period of performance are for the term of 11/01/2023 - 10/31/2026. The Grantee shall receive $72,000.00 in Federal Funds and $0.00 in State Funds, if applicable, under this Agreement.

Total invoices to be submitted under this Agreement and during the Agreement term shall not exceed the the total Agreement amount as specified above without a fully executed Amendment to this Agreement.

I. Invoices. Part One
Invoices submitted by the Grantee will be for expenses that have been incurred to complete the Scope of Services/ Responsibilities in Exhibit A, Project Description. If the Grantee's invoices are deemed by the Grantor or auditors to not be sufficiently documented for work completed, the Grantor may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the Deliverables or Milestones in Exhibit B are not satisfactorily completed, the Grantee will refund payments made under this Agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

The Grantee must submit invoices for allowable expenditures to the Grantor's Finance Unit in order to receive reimbursement. Any invoices issued by the Grantee to the Grantor pursuant to this Agreement shall be sent to the Grantor's Finance Unit at:
Illinois Department of Transportation
Office of Planning and Programming
Attention: Finance Unit
2300 S. Dirksen Parkway, Room 318
Springfield, IL 62764
email: dot.opp.finance@illinois.gov

II. All invoices shall be signed by an authorized representative of the Grantee.
- a. The submittal must include:
  - i. Cover letter to the C-13
    1. The cover letter shall state the Obligation Number, Agreement Project Name, and Source of Funding being requested for 3C agreements this would be federal planning ((FHWA PL) and state funds if used for match) and time period covered by invoice. These should be repeated on the C-13(section 10)
  - ii. Requests for reimbursement must be requested on Illinois Comptroller form C-13
    1. The C-13 shall include the following
       a. Obligation Number

b. Date range of work completed (i.e. 1/1/2022 - 1/31/2022)
c. Short description of work completed
d. Indication of total amount of federal and matching funds expended
e. A separate C-13 must be completed for state funds if they are used for match. Include Obligation Number, Agreement Project Name and Source of Funding and time period covered by invoice.

iii. Back up documentation which may include payroll, vendor invoices, supply invoices, travel invoices, rent, utilities invoice and any other items expensed to grant must be submitted with each invoice.
iv. Signature certification by the Grantee's Finance Officer of accurate expenses
v. Expenditure and Progress Report shall include
1. Percentage of work completed and amount requested per line item for invoice period.
2. Identification of expenditures by work task.

III. Progress Reports are required under 23 CFR 420.17. State and Federal regulations require:
a. Reports shall be submitted to the Grantor contact 30 days after the end of the reporting period.
b. Final reports shall be submitted to the Grantor contact 60 days after the end of the reporting period.

IV. Year-End Report. At the end of the State Fiscal Year (SFY) a Year-End report should include a summary of work completed and a list of deliverables that were completed.

V. IDOT Project Manager Review and Approval.
a. Upon submittal of an invoice, the IDOT Project Manager shall review and check:
i. Mathematical accuracy.
ii. That requested reimbursement is consistent with items included in the approved scope.
iii. That total amount invoiced is proportional to total amount budgeted.
iv. Expenditures for each line item is less than or equal to the budgeted amount.
v. Completion of the work being invoiced.
b. Failure to provide a complete invoice may delay or prevent reimbursement. If there are problems with the invoice, the IDOT Project Manager will contact the Grantee to resolve the issue in order to allow for invoice processing. This may require the submission of a new or corrected invoice by the Grantee.
c. The IDOT Project Manager will review and approve or reject the invoice within seven days of the Grantee's submittal. If invoice is rejected or contains errors, the invoice will not be sent to the Illinois Comptroller until it is revised, corrected AND approved by the IDOT Project Manager.

VI. Grantor Finance Unit Approval.
a. Upon receiving a complete and acceptable invoice, the Project Manager will usually approve payment within 15 days. Once approved by the IDOT Project Manager, the Finance Unit shall submit invoices to the Bureau of Business Services, Accounting Unit which documents the transaction and forwards to the Illinois Comptroller for payment.

VII. Payment.
a. Once approved, the Comptroller forwards payment either via Electronic Fund Transfer (EFT) or by mailing a check to the Grantee's Local Public Agency (LPA).

VIII. Indirect Cost Rate Eligibility.
a. Indirect cost rate shall be referred to as “indirect cost rate”, “rate(s)”, or “ICR” throughout the language in this grant agreement.
b. The Grantee is only eligible to receive an indirect cost rate if requested on the grant application and the following stipulations are met:
i. The Grantee has a finalized indirect cost rate for the corresponding fiscal year wherein the expenses are allowable under the Negotiated Indirect Cost Rate Agreement (NICRA); If this is the first time for negotiating an indirect cost rate, the grantee has the option to request a 10% provisional De Minimis rate until the rate is finalized.
ii. The Grantee is eligible to receive a provisional rate at the commencement of the grant agreement if the rate for the corresponding fiscal year is not finalized before the execution of said grant agreement in which the provisional rate is being requested.
iii. The Grantee adheres to the requirements for receiving an indirect cost rate including, but not limited to, have

appropriate approval to receive indirect cost funds and finalize the indirect cost rate that have been provisionally offered in a timely manner (timeliness is at the discretion of the Grantor).

c. The Grantee acknowledges that provisional rates are not guaranteed for the duration of this grant agreement. A rate shall be finalized prior to the end of the grant year. It is the Grantee's responsibility to ensure rate is finalized and recognized by the Grantor prior to end of the grant year.

i. If the Grantee provisional rate is finalized at a higher rate, the grantee can request an amendment to the agreement. The Grantee is permitted one such request per grant agreement. If there is funding available, it will be at the discretion of the Department to allow the higher rate. Consideration and authorization will not be unduly withheld.

ii. Rates finalized at a lower rate than the provisional rate shall result in the Grantor issuing an amendment to this agreement to lower the provisional rate to the finalized rate. If the Grantee makes the Grantor aware of the lower rate, and the Grantor fails process an amendment to the agreement to lower the rate prior to the grant's expiation, the Grantor shall not seek reimbursement from the Grantee. However, if the Grantee fails to notify the Grantor of the reduced rate, the Grantor may seek reimbursement from Grantee as outlined in section iv below.

iii. Any overpayments of indirect cost shall be resolved by one of the following:

1. Grantee shall issue refund payment to IDOT for the total amount of the overage,
2. Grantee shall recognize overage on future invoices and off-set the amount due to the Grantee by the overage amount,
3. Grantee and Grantor shall mutually agree to a repayment process that is not unduly restrictive. The repayment agreement shall be documented and retained in file.

Overpayments shall be calculated and determined by Grantor with notification to Grantee

iv. If provisional indirect cost rates are not finalized three (3) months prior to the end of this agreement term, the GRANTOR may seek repayment of all indirect costs that were issued under the provisional rate. The overage will be off set through the remaining reimbursement submittals, or if no further expenditures are submitted for reimbursement, the GRANTOR will issue a reimbursement statement to the GRANTEE.

d. The Grantee is fully aware and in understanding of the Illinois Grant Funds Recovery Act as listed in Article XXVI subsection 26.13 of this grant agreement.

e. The Grantee acknowledges that the rate may be denied, altered, or otherwise amended outside the scope of rate requirements listed in subsection VI of this agreement.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is TLKD(119), the federal awarding agency is Federal Highway Administration, the Federal Award date is 07/27/2023. If applicable, the Assistance Listing Program Title is Highway Planning & Construction and Assistance Listing Number is 20.205. The Catalog of State Financial Assistance (CFSA) Number is 494-00-1439 and the CSFA Name is Statewide Planning & Research Funds (SPR). If applicable, the State Award Identification Number (SAIN) is 1439-44630.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006551 is Grantee's correct

federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person.

Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non-Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ 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.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or

equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750-Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment,

and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6 Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter

into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not availaable to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.1.1.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends $750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends $500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $500,000 in State-issued Awards, but expends $300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.(i)

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends $750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance

Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI,

SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35. 1.1.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310 -200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award. .

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase “Funding provided in whole or in part by the [Grantor].” 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq*.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses

associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

Scope of Work

DuPage County desires to perform a comprehensive assessment of trail and path usage across its system. It is important for the County to understand usage, modes of travel, access and egress to the path system and to assess the number of people crossing arterials and to program safety improvements.

The County will assess the accessibility and use of the trail and path systems throughout the county and especially in communities of color and disadvantaged areas.

The County is proposing to perform as many as 50 counts at key locations on the Illinois Prairie Path, Great Western Trail, Southern DuPage Regional Trail and various intersecting trails where no information is currently available on usage.

The program will utilize consulting and county staff to place video equipment at junctions and midblock locations. Video will be taken over multiple days and weeks and ranges of usage will be produced. The video will be retrieved and processed by the consultant.

The outcome of the process will be location and mode-based usage reports. The County will utilize the data to assess risk and safety countermeasures at high volume non-motorized crossings. The data will be posted to a geographic information system web map for use by the County, peer agencies and the public.

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables:

The product will include a county-wide report on trail usage as well as maps and geodatabase for State use. Report will include details on modes and access, inter-county travel and utilization of trails in underserved communities.

Deliverables should be submitted to:
Illinois Department of Transportation
Bureau of Planning
Attention: Wendy Sheppard
2300 S. Dirksen Parkway, Room
Springfield, IL 62764

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: **Dianne Seck**

Title: Budget and Operations Manager

Address: 2300 S. Dirksen Parkway

Springfield, IL 62764

GRANTEE CONTACT

Name: **John Loper**

Title: Chief Transportation Planner

Address: 421 N. County Farm Road

Wheaton, IL. 60187

GRANTEE PAYMENT ADDRESS
(if different than the address above)

Address: n/a

n/a

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: **Wendy Sheppard**

Title: Mapping Info Systems Unit Mgr.

Address: 2300 S. Dirksen Pkwy, Spfld, IL. 62764

Phone: 217-557-9129

TTY#: n/a

Email Address: Wendy.Sheppard@illinois.gov

GRANTEE CONTACT

Name: **John Loper**

Title: Chief Transportation Planner

Address: 421 N. County Farm Road,Wheaton IL.

Phone: (630) 407-6882

TTY#: n/a

Email Address: John.loper@dupageco.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

For the sake of this Agreement, performance measures will be based on the Performance Standards contained in Exhibit F as well as Grantee's submittals and will be used to assess the Grantee's adherence to the requirements enumerated in this Agreement.

The Grantee shall:
1. Submit accurate and timely invoices at a minimum, quarterly.
2. Promptly respond to inquiries by Grantor.
3. Promptly notify Project Manager identified in Exhibit D of project delays and cause of said delays.
4. Completion of the BOBS 2832 form as required in PART TWO - THE GRANTOR-SPECIFIC TERMS, Reporting.
5. Provide a copy of the final products within 60 calendar days of the conclusion of this Agreement.

For the sake of this Agreement, Performance Standards have been established by the Department to ensure the Grantee has adequate systems in place to meet the requirements contained in this Agreement.

The Grantee shall:
1. Have adequate financial systems in place to meet the requirements of this Agreement, this includes:
   a. Written policies and procedures to guide program delivery
   b. Internal controls
   c. Has the financial match, if required
   d. Has or will have all required audits completed and submitted in a timely manner.

2. Have adequate staff or have the capacity to procure contractors and/or consultants to complete the deliverables
   enumerated in this Agreement.

3. Has resolved or is working to resolve and close audit and/or programmatic findings, delays in delivery of prior year
   agreements, issues of non-compliance and any Project Manager identified issues.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by proving written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

Fiscal and Administrative Risk Assessment:

No Risks Identified

Programmatic Risk Assessment:

No Risks Identified

PART TWO -GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

Audit. Grantee shall permit, and shall require its contractors and auditors to permit, the Grantor, and any authorized agent of the Grantor, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the Grantee with regard to the Project. The Grantor may, at its sole discretion and at its own expense, perform a final audit of the Project. Such audit may be used for settlement of the grant and Project closeout. Grantee agrees to implement any audit findings contained in the Grantor's authorized inspection or review, final audit, the Grantee's independent audit, or as a result of any duly authorized inspection or review

Ethics.

A. Code of Conduct

1. Personal Conflict of Interest - The Grantee shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the Grantee may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that Grantee's employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The Grantor may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the Grantee or the locality relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the Grantee from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2. Organizational Conflict of Interest - The Grantee will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or Grantee or impair the objectivity in performing the contract work.

Dispute Resolution. In the event of a dispute in the interpretation of the provisions of this Agreement, such dispute shall be settled through negotiations between the Grantor and the Grantee. In the event that agreement is not consummated at this negotiation level, the dispute will then be referred through proper administrative channels for a decision and ultimately, if necessary, to the Secretary of the Illinois Department of Transportation. The Grantor shall decide all claims, questions and disputes which are referred to it regarding the interpretation, prosecution and fulfillment of this Agreement. The Grantor's decision upon all claims, questions and disputes shall be final and conclusive.

Procurement Procedures/Employment of Grantor Personnel

1. Procurement of Goods or Services - Federal Funds - For purchases of products or services with any Federal funds that costs more than $10,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134), (currently set at $250,000.00) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any Federal funds for $250,000 or more will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

For Micro-Purchase (2 C.F.R. 200.67) Procurement of Goods or Services with Federal Funds: where the aggregate amount does not exceed the micro-purchase threshold currently set at $10,000 (or $2,000 if the procurement is construction and subject to Davis-Bacon), to the extent practicable, the Grantee must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the Grantee considers the price to be reasonable. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 C.F.R. Subpart 2.1

2. Procurement of Goods or Services - State Funds -- For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at $100,000.00 and $100,000.00 for professional and artistic services) the Grantee shall obtain price or rate quotations from an adequate number (no less than three (3)) of qualified sources. Procurement of products or services with any State of Illinois funds for $50,000.00 or more for goods and services and $20,000.00 or more for professional and artistic services) will require the Grantee to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the Grantee, the procedures of the Grantor will be used. The Grantee may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the Grantor authorizes such a procedure; or, (3) the Grantor determines competition is inadequate after solicitation from a number of sources.

The Grantee shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

For Procurement of Goods or Services that cost less than $20,000.00, the Grantee shall comply with the following procurement standards:

($1- $1999, no Grantor Involvement)

1. Estimate the total cost of the procurement.
2. The Grantee may choose any vendor desired.
3. Grantee may choose to award without soliciting competitive quotations if Grantee considers the price to be reasonable.

($2,000- $4,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

($5,000- $9,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Develop specifications to solicit quotes.
4. Obtain quotes from three (3) vendors. Grantee is encouraged to use the registered small business vendor directory (ipg.vendorreg.com).
5. Grantee's purchasing officer shall obtain authorization from Grantor's point of contact provided on Exhibit D.
6. Award to the responsive bidder with the lowest price.

($10,000-$19,999, requires Grantor approval)

1. Identify a need for goods or services.
2. Estimate the total cost of the procurement.
3. Identify registered small businesses in the applicable category.
4. Develop specifications to solicit quotes.
5. Email **ALL** identified small business vendors a request for quote (ipg.vendorreg.com)
6. Prepare or submit information to Grantor's point of contact in Exhibit D.
7. Obtain authorization from Grantor's point of contact provided on Exhibit D.
8. All applicable forms must be approved prior to awarding the contract.

3. Employment of Grantor Personnel -- The Grantee will not employ any person or persons currently employed by the Grantor for any work required by the terms of this Agreement.

Reporting. Grantee agrees to submit periodic financial and performance reporting on the approved IDOT BoBS 2832 form. Grantee shall file Quarterly BoBS 2832 reports with Grantor describing the expenditure(s) of the funds and performance measures related thereto.

The first BoBS 2832 report shall cover the reporting period after the 11/01/2023 effective date of the Agreement. Quarterly reports must be submitted no later than 30 calendar days following the period covered by the report.

For the purpose of reconciliation, the Grantee must submit a BoBS 2832 report for the period ending 11/30 (Grantee's Fiscal Year End date).

A BoBS 2832 report marked as “Final Report” must be submitted to the Grantor 60 days after the end date of the Agreement. Failure to submit the required BoBS 2832 reports may cause a delay or suspension of funding.

The Grantee must submit a BoBS 2832 report for the period ending 9/30 - Federal Fiscal Year End Grantee shall submit to Grantor a BoBS 2832 report for the period ending September 30 within 30 calendar days of the end of the Federal Fiscal Year.

n/a.

☒ **Renewal.** This Agreement may not be renewed.

The Grant Accountability and Transparency Act (30 ILCS 708/45) statute and regulations do not apply to this Grant Agreement. Any and all references to the statute and/or regulations are not applicable to this Grant Agreement. Grantee shall continue to comply with all Federal requirements including 2 CFR Part 200, as applicable.

FEDERALLY FUNDED AGREEMENTS
Standard Assurances.
The Grantee assures that it will comply with all applicable federal statues, regulations, executive orders, U.S. DOT regulations, U.S. DOT regulations and other federal requirements in carrying out any project supported by federal funds. The Grantee recognizes that federal laws, regulations, policies and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent federal requirements will apply to the project as authorized by 49 U.S.C. chapter 53 and Title 23, United States Code (Highways), as amended by Fixing America's Surface Transportation (FAST) Act, the Moving Ahead for Progress in the 21st Century Act (MAP-21), the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), the SAFETEA-LU Technical Corrections Act of 2008, or other federal laws.

Nondiscrimination Assurance. As required by 49 U.S.C. 5332 (which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity), Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 2000d, and U.S. DOT regulations, "Nondiscrimination in Federally- Assisted Programs of the Department of Transportation--Effectuation of Title VI of the Civil Rights Act," 49 CFR Part 21 at 21.7, the Grantee assures that it will comply with all requirements of 49 CFR Part 21, and other applicable directives, so that no person in the United States, on the basis of race, color, national origin, creed, sex, or age will be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination in any program or activity (particularly in the level and quality of transportation services and transportation-related benefits) for which the Grantee receives federal assistance.

Specifically, during the period in which federal assistance is extended to the project, or project property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits, or as long as the Grantee retains ownership or possession of the project property, whichever is longer, the

Grantee assures that:

1. Each project will be conducted, property acquisitions will be undertaken, and project facilities will be operated in accordance with all applicable requirements of 49 U.S.C. 5332 and 49 CFR Part 21, and understands that this assurance extends to its entire facility and to facilities operated in connection with the project.

2. It will promptly take the necessary actions to effectuate this assurance, including notifying the public that complaints of discrimination in the provision of transportation-related services or benefits may be filed with U.S. DOT. Upon request by U.S. DOT, the Grantee assures that it will submit the required information pertaining to its compliance with these requirements.

3. It will include in each subagreement, property transfer agreement, third party contract, third party subcontract, or participation agreement adequate provisions to extend the requirements of 49 U.S.C. 5332 and 49 CFR Part 21 to other parties involved therein including any subrecipient, transferee, third party contractor, third party subcontractor at any level, successor in interest, or any other participant in the project.

4. Should it transfer real property, structures, or improvements financed with federal assistance to another party, any deeds and instruments recording the transfer of that property shall contain a covenant running with the land assuring nondiscrimination for the period during which the property is used for a purpose for which the federal assistance is extended or for another purpose involving the provision of similar services or benefits.

5. The United States has a right to seek judicial enforcement with regard to any matter arising under the Act, regulations, and this assurance.

6. It will make any changes in its 49 U.S.C. 5332 and Title VI implementing procedures as U.S. DOT may request.

Control of Property. The Grantee certifies that the control, utilization and disposition of property or equipment acquired using federal funds is maintained according to the provisions of 0MB Circular A 102 , 49 CFR Part 18.32, and all other applicable Federal requirements.

Cost Principles. The cost principles of this Agreement are governed by the cost principles found in 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments", and all costs included in this Agreement are allowable under 49 CFR Part 18.22 and 2 CFR Part 225, "Cost Principles for State, local or Indian tribal governments". Additionally, 2 CFR Part 225 establishes principles and standards for determining costs for Federal awards carried out through grants and other agreements with state and local governments, and should be reviewed for further guidance on cost principles.

Debarment. The Grantee shall comply with Debarment provisions as contained in 2 CFR Part 1200, as amended. The Grantee certifies that to the best of its knowledge and belief, the Grantee and the Grantee's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it 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 anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in subsection (b) above; and d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default.

The inability of the Grantee to certify to the certification in this section will not necessarily result in denial of participation in this Agreement. The Grantee shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the Grantor determined whether to enter into this transaction. If it is later determined that the Grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause.

The Grantee shall provide immediate written notice to the Grantor if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this Part shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The Grantee agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the Grantor. The Grantee agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the Grantor, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The Grantee may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless the Grantee knows the certification is erroneous. The Grantee may decide the method and frequency by which it determines the eligibility of its principals. The Grantee may, but is not required to, check the Non-procurement List. If the Grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause or default.

Nothing contained in this section shall be construed to require establishment of a system of records in order to render in good faith the certification required by this section. The knowledge and information of the Grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

Drug Free Workplace.The Grantee certifies that it will comply with the requirements of the federal Drug Free Workplace Act, 41 U.S.C. 702 as amended, and 49 CFR 32.

Disadvantaged Business Enterprise A:5surance. In accordance with 49 CFR 26.13(a), as amended, the Grantee assures that it shall not discriminate on the basis of race, color, national origin, or sex in the implementation of the project and in the

award and performance of any third party contract, or subagreement supported with Federal assistance derived from the U.S. DOT or in the administration of its Disadvantaged Business Enterprise (DBE) program or the requirements of 49 CFR Part 26, as amended. The Grantee assures that it shall take all necessary and reasonable steps set forth in 49 CFR Part 26, as amended, to ensure nondiscrimination in the award and administration of all third party contracts and subagreements supported with Federal assistance derived from the U.S. DOT. The Grantee DBE program, as required by 49 CFR Part 26, as amended, will be incorporated by reference and made a part of this Agreement for any Federal assistance awarded by FHWA or U.S. DOT. Implementation of this DBE program is a legal obligation of the Grantee, and failure to carry out its terms shall be treated as a violation of the Agreement. Upon notification by the Federal Government or the Gratee to the Grantee of its failure to implement its approved DBE program, the U.S. DOT may impose sanctions as provided for under 49 CFR Part 26, as amended, and may in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001, as amended, and/or the Program Fraud Remedies Act, 31 U.S.C. 3801 et seq., as amended.

Assurance of Nondiscrimination on the Basis of Disability. As required by U.S. DOT regulations, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance," at 49 CFR 27.9, the Grantee assures that, as a condition to the approval or extension of any Federal assistance awarded by FHWA to construct any facility, obtain any rolling stock or other equipment, undertake studies, conduct research, or to participate in or obtain any benefit from any program administered by FHWA, no otherwise qualified person with a disability shall be, solely by reason of that disability, excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program or activity receiving or benefiting from Federal assistance administered by the FHWA or any entity within U.S. DOT. The Grantee assures that project implementation and operations so assisted will comply with all applicable requirements of U.S. DOT regulations implementing the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, et seq., and the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. 12101 et seq., and implementing U.S. DOT regulations at 49 CFR parts 27, 37, and 38, and any applicable regulations and directives issued by other Federal departments or agencies.

Procurement Compliance Certification. The Grantee certifies that its procurements and procurement system will comply with all applicable third party procurement requirements of Federal laws, executive orders, regulations, and requirements, as amended and revised. The Grantee certifies that it will include in its contracts financed in whole or in part with U.S. DOT or FHWA assistance all clauses required by Federal laws, executive orders, or regulations, and will ensure that each subrecipient and each contractor will also include in its subagreements and its contracts financed in whole or in part with U.S. DOT or FHWA assistance all applicable clauses required by Federal laws, executive orders, or regulations.

Intelligent Transportation Systems Program. As used in this assurance, the term Intelligent Transportation Systems (ITS) project is defined to include any project that in whole or in part finances the acquisition of technologies or systems of technologies that provide or significantly contribute to the provision of one or more ITS user services as defined in the "National ITS Architecture."

1. Grantee assures it will comply with 23 U.S.C. 517(d), as amended by the Moving Ahead for Progress in the 21st Century Act (MAP-21)and other federal requirements that may be issued in connection with any ITS project it undertakes financed with Highway Trust Funds (including funds from the mass transit account) or funds made available for the Intelligent Transportation Systems Program.

2. With respect to any ITS project financed with Federal assistance derived from a source other than Highway Trust Funds (including funds from the Mass Transit Account) or 23 U.S.C. 517(d), the Grantee assures that is will use its best efforts to ensure that any ITS project it undertakes will not preclude interface with other intelligent transportation systems in the Region.

Davis-Bacon Act. To the extent applicable, the Grantee will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 et seq., the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 et seq., regarding labor standards for federally assisted subagreements.

Certifications and Assurances Required by the U.S. Office of Management and Budget (0MB) (SF 424B and SF 424D).
As required by OMB, the Grantee certifies that it:

1. Has the legal authority and the institutional, managerial, and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project.

2. Will give the U.S. Secretary of Transportation, the Comptroller General of the United States, and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives;

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain;

4. Will initiate and complete the work within the applicable project time periods;

5. Will comply with all applicable Federal statutes relating to nondiscrimination including, but not limited to:

• Title VI of the Civil Rights Act, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
• Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance," 49 CFR Part 25, which prohibit discrimination on the basis of sex;
• Section 504 of the Rehabilitation Act of 1973, as amended, 29 U .S.C. 794, which prohibits discrimination on the basis of handicap;
• The Age Discrimination Act of 1975, as amended, 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
• The Drug Abuse, Prevention, Treatment and Rehabilitation Act, Public Law 92-255, and amendments thereto, 21 U.S.C. 1101 et seq. relating to nondiscrimination on the basis of drug abuse;
• The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, Public Law 91 616, and amendments thereto, 42 U.S.C. 4541 et seq. relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
• The Public Health Service Act of 1912, as amended, 42 U .S.C. 290dd-2 related to confidentiality of alcohol and drug abuse patient records;
• Title VIII of the Civil Rights Act, 42 U.S.C. 3601 et seq., relating to nondiscrimination in the sale, rental, or financing of housing;
• Any other nondiscrimination provisions in the specific statutes under which Federal assistance for the project may be provided including, but not limited, to 49 U.S.C. 5332, which prohibits discrimination on the basis of race, color, creed, national origin, sex, or age, and prohibits discrimination in employment or business opportunity, and Section 1101 (b) of SAFETEA-LU, and 23 U.S.C. 101 note, which provides for participation of disadvantaged business enterprises in transportation-related programs; and
• Any other nondiscrimination statute(s) that may apply to the project.

6. Will comply with all federal environmental standards applicable to the project, including but not limited to:
• Institution of environmental quality control measures under the National Environmental Policy Act of 1969 and Executive Order 11514;
• Notification of violating facilities pursuant to Executive Order 11738;
• Protection of wetlands pursuant to Executive Order 11990;
• Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
• Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972, 16 U.S.C. 1451 et seq.;
• Conformity of federal Actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended, 42 U.S.C. 7401 et seq.;
• Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended;
• Protection of endangered species under the Endangered Species Act of 1973, as amended;
• The Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271 et seq., which relates to protecting components or potential components of the national wild scenic rivers system; and
• Environmental impact and related procedures pursuant to 23 C.F.R. Part 771.

7. Will comply with all other federal statutes applicable to the project, including but not limited to:
• Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, which provides for fair and equitable treatment of persons displaced whose property is acquired as a result of federal or federally-assisted programs;
• The Hatch Act, 5 U.S.C. 1501-1508 and 7324-7328, which limits the political activities of employees whose principal employment activities are funded in whole or in part with federal funds;
• The Flood Disaster Protection Act of 1973, which requires the purchase of flood insurance in certain instances;
• Section 106 of the National Historic Preservation Act of 1966, as amended, 16 U .S.C. 4 70;
• Executive Order 11593, which relates to identification and protection of historic properties;
• The Archaeological and Historic Preservation Act of 1974, 16 U.S.C. 469a-1 et seq.;
• The Laboratory Animal Welfare Act of 1966, as amended, 7 U.S.C. 2131 et seq., which relates to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by a federal award of assistance;
• The Lead-Based Paint Poisoning Prevention Act, 42 U.S.C. 4801 et seq., which relates to prohibiting the use of lead-based paint in construction or rehabilitation of residence structures;

• The Single Audit Act Amendments of 1996 and 0MB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations"; and
• Use of parks, recreation areas, wildlife and waterfowl refuges, and historic sites pursuant to 23 C.F.R. Part 774 (Section 4(f) requirements).

Energy Conservation. To the extent applicable, the Grantee and its third party contractors at all tiers shall comply with mandatory standards and policies relating to energy efficiency that are contained in applicable state energy conservation plans issued in compliance with the Energy Policy and Conservation Act, 42 U.S.C. Section 6321 et seq.

Eligibility For Employment In The United States. The Grantee shall complete and keep on file, as appropriate, Immigration and Naturalization Service Employment Eligibility Forms (1-9). These forms shall be used by the Grantee to verify that persons employed by the Grantee are eligible to work in the United States.

Buy America. As set forth in 49 U.S.C 5323U) and 49 C.F.R. Part 661, only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest; that such materials are not reasonably available and of satisfactory quality; or that inclusion of domestic materials will increase the cost of overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

Changed Conditions Affecting Performance. The Grantee shall immediately notify the Grantor of any change in conditions or local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this Agreement.

Third Party Disputes Or Breaches. The Grantee agrees to pursue all legal rights available to it in the enforcement or defense of any third party contract, and FHWA or U.S. DOT and the Grantor reserve the right to concur in any compromise or settlement of any third party contract claim involving the Grantee. The Grantee will notify FHWA or U.S. DOT and the Grantor of any current or prospective major dispute pertaining to a third party contract. If the Grantee seeks to name the Grantor as a party to the litigation, the Grantee agrees to inform both FHWA or U.S. DOT and the Grantor before doing so. The Grantor retains a right to a proportionate share of any proceeds derived from any third party recovery. Unless permitted otherwise by the Grantor, the Grantee will credit the Project Account with any liquidated damages recovered. Nothing herein is intended to nor shall it waive U.S. DOT's, FHWA's or the Grantor's immunity to suit.

Fly America. Grantee will comply with 49 U.S.C. §40118, 4 CFR §52 and U.S. GAO Guidelines B- 138942, 1981 U.S. Comp. Gen. LEXIS 2166, March 31, 1981 regarding costs of international air transportation by U.S. Flag air carriers.
PPreference for Recycled Products. To the extent applicable, the Grantee agrees to give preference to the purchase of recycled products for use in this Agreement pursuant to the various U.S. Environmental Protection Agency (EPA)

guidelines, "Comprehensive Procurement Guidelines for Products Containing Recovered Materials," 40 CFR Part 247, which implements section 6002 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. § 6962.

Cargo Preference - Use of United States Flag Vessels. The Grantee agrees to comply with 46 U.S.C.§ 55305 and 46 CFR Part 381 and to insert the substance of those regulations in all applicable subcontracts issued pursuant to this Agreement, to the extent those regulations apply to this Agreement.

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PART THREE -PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

None Identified.

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

File #: DT-P-0002-24 **Agenda Date:** 1/9/2024 **Agenda #:** 21.C.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND PARSONS TRANSPORTATION GROUP, INC.
CENTRAL SIGNAL SYSTEM NETWORK SUPPORT SERVICES
UPON REQUEST OF THE DIVISION OF TRANSPORTATION
SECTION 22-DCCSS-07-TL
(CONTRACT TOTAL NOT TO EXCEED $200,000.00)

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 Network Support Services, for the Division of Transportation's Central Signal System, Section 22-DCCSS-07-TL; and

WHEREAS, Parsons Transportation Group, Inc. (hereinafter referred to as CONSULTANT) has experience and expertise in this area and is in the business of providing such network support services, and is willing to perform the required services for an amount not to exceed $200,000.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in the DuPage County Procurement Code Section 2-353(1)(b); 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 Parsons Transportation Group, Inc. be hereby accepted and approved for a contract total not to exceed $200,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Parsons Transportation Group, Inc., 650 East Algonquin Road, Suite 400, Schaumburg, Illinois 60173, by and through the Division of Transportation.

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR

DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND PARSONS TRANSPORTATION GROUP INC.
FOR CENTRAL SIGNAL SYSTEM NETWORK SUPPORT SERVICES
UPON REQUEST - VARIOUS LOCATIONS
SECTION NO.: 22-DCCSS-07-TL

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2024, 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 Parsons Transportation Group Inc., licensed to do business in the State of Illinois, with offices at 650 East Algonquin Road, Suite 400, Schaumburg, Illinois 60173; (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 central signal system network support services for various county highway improvements upon request (hereinafter referred to as "Work Orders"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional central signal system network support services and is willing to perform the required services upon request for a total amount not to exceed $200,000.00; 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 adopted a Stormwater Ordinance and transportation projects are required to conform to the Ordinance. The CONSULTANT acknowledges the necessary oversight to ensure that the contractor complies with the Stormwater Ordinance in the event a Work Order necessitates this scope of work; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

1.1 All recitals set forth above are incorporated herein and made part thereof, the same constituting the factual basis for this AGREEMENT.

1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. Services are to be provided by the CONSULTANT upon request by the COUNTY as approved Work Order(s) with a not to exceed amount for each Work Order. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other group and the CONSULTANT concerning the Work Order(s).

2.3 The COUNTY may, from time to time, request changes in the Scope of Work for approved Work Order(s). Any such changes, including any increase or decrease in the CONSULTANT'S compensation and Scope of Work, shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.4 The relationship of the CONSULTANT to the COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be construed to create an agency, employment, joint venture relationship, or any other relationship allowing the COUNTY to exercise control or direction over the manner or method by which the CONSULTANT or its sub-contractors/sub-consultants provide services hereunder. Neither the CONSULTANT nor the CONSULTANT'S employees shall be entitled to receive any COUNTY benefits. The CONSULTANT shall be solely responsible for the payment of

all taxes and withholdings required by law which may become due with regard to any compensation paid by the COUNTY to the CONSULTANT.

2.5 Services deemed to be a professional service under this AGREEMENT shall be performed and/or supervised by individuals licensed to practice by the State of Illinois in the applicable professional discipline.

2.6 Neither the CONSULTANT, nor the CONSULTANT'S employees, shall be retained as expert witnesses by the COUNTY except as by separate agreement.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Acting Director of Transportation(hereinafter referred to as the "Acting 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 Acting Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibits A and C attached hereto.

3.3 The CONSULTANT shall not perform additional work related to a submittal until the COUNTY has completed its review of the submittal, unless otherwise directed in writing by the Acting Director or his designee. The CONSULTANT may continue to work on items unrelated to the submittal under review by the COUNTY.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before the CONSULTANT hires any sub-consultant(s) to complete COUNTY-ordered technical or professional tasks or services under the terms of this AGREEMENT. COUNTY approval of sub-

consultant(s) includes approval of any new and/or modified employee rates (Exhibit C) and/or fee schedules 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 services for the COUNTY on the Work Orders.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work to meet the requirements for professional services after the COUNTY issues its written Notice to Proceed for any approved Work Order(s). The COUNTY is not liable and will not pay the CONSULTANT for any work performed before the date of the Notice to Proceed.

5.2 The CONSULTANT shall submit a schedule for completion of each Work Order within ten (10) days of the written approval of said Work Order(s) by the COUNTY. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by November 30, 2025 unless the term of this AGREEMENT is extended.

5.3 If the CONSULTANT is delayed at any time in the progress of the approved Work Order(s) by any act or neglect of the COUNTY or by any employee of the COUNTY or by changes ordered by the COUNTY, or any other causes beyond the CONSULTANT'S control, the sole remedy and allowance shall be an extension of time for completion. Such extension shall be that which is determined reasonable by the COUNTY upon consultation with the CONSULTANT. The CONSULTANT shall accept and bear all other costs, expenses and liabilities that may result from such delay.

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of

termination or when the Director directs, the deliverables specified in the approved Work Order(s), A preliminary list of work is attached as part of 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 $200,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.3.a If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the Work Order(s).

7.3.b If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT: (i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year; (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. Approved Work Order(s) may include additional approved direct expenses not included herein. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

7.5 If the scope of work for this AGREEMENT includes the use of job classifications covered by the prevailing rate of wages, the prevailing rate must be reflected in the cost estimate for this AGREEMENT. The rates have been ascertained and certified by the Illinois Department of Labor for the locality in which work is to be performed. If the Illinois Department of Labor revises the prevailing rates of wages to be paid, as listed in the specification of rates, the CONSULTANT may not pay less than the revised rates of wages. Current wage rate information shall be obtained by calling the Illinois Department of Labor at 312-793-2814 or visiting the web site at http://www.state.il.us/agency/idol/. It is the responsibility of the CONSULTANT to review the rates applicable to the work in this AGREEMENT, at regular intervals, in order to ensure the timely payment of current rates. Provision of this information to the CONSULTANT, by means of the Illinois Department of Labor web site, satisfies the notification of revisions by the COUNTY to the CONSULTANT pursuant to the Act, and the CONSULTANT agrees that no additional notice is required. The CONSULTANT shall notify each of its sub-consultants of the revised rates of wages.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted for each approved Work Order and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount invoiced for services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in approved Work Order(s), final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

8.1 The CONSULTANT shall maintain, at its sole expense, insurance coverage including:

8.1.a **Worker's Compensation Insurance** in statutory amounts.

8.1.b **Employer's Liability Insurance** in an amount not less than one million dollars ($1,000,000.00) each accident/injury and one million ($1,000,000.00) dollars each employee/disease.

8.1.c **Commercial (Comprehensive) General Liability Insurance,** (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Acting 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 Acting Director of Transportation/County Engineer, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

8.1.e **Professional Liability Insurance (Errors and Omissions)** shall be provided with minimum limits of at least one million dollars ($1,000,000.00) per incident/two million dollars ($2,000,000.00) aggregate during the term of this AGREEMENT and shall be maintained in the form of an additional endorsement for a period of four (4) years after the date of the

final payment for this AGREEMENT. The CONSULTANT shall provide the COUNTY endorsements at the beginning of each year evidencing same or a new carrier policy that has a retroactive date prior to the date of this AGREEMENT.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

8.3 The coverage limits required under subparagraphs 8.1.c and 8.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by the CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall be so endorsed that the coverage afforded will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the COUNTY except for cancellation due to non-payment of premium for which at least fifteen (15) days prior written notice (five days allowed for mailing time) has been given to the COUNTY. If the CONSULTANT is satisfying insurance required through a combination of primary and excess coverage, the CONSULTANT shall require that said excess/umbrella liability policy include in the "Who is Insured" pages of the excess/umbrella policy wording such as "Any other person or organization you have agreed in a written contract to provide additional insurance" or wording to that effect. The CONSULTANT shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

8.4 The CONSULTANT shall require all approved sub-consultants, anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable under this AGREEMENT to maintain the same insurance required of the CONSULTANT, including naming the COUNTY as an additional insured in the same coverage types and amounts as the CONSULTANT, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants insurance coverage at any time.

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officer and employees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

9.3 Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided. The CONSULTANT'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

9.4 The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 *et seq.*) or otherwise available to it, or to the CONSULTANT, under the law.

10.0 SATISFACTORY PERFORMANCE

10.1 The COUNTY is entering into an AGREEMENT with this CONSULTANT because the CONSULTANT professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, the CONSULTANT'S and sub-consultant(s) standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets the quality and standards commonly provided by similar professional engineering firms practicing in the COUNTY and the State of Illinois.

10.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which this CONSULTANT has been engaged, the CONSULTANT'S services shall be performed in a manner consistent with the customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY. In the event any errors or omissions are detected after the expiration or termination of the AGREEMENT, the CONSULTANT may at the COUNTY'S option have the responsibility to cure same under this provision.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days'

written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that any and all deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in paragraph 6.1. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

12.2 The documents and materials made or maintained under this AGREEMENT shall be and will remain the property of the COUNTY which shall have the right to use same without restriction or limitation and without compensation to the CONSULTANT other than as provided in this AGREEMENT. The CONSULTANT waives any copyright interest in said deliverables.

12.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 12.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

12.4 The CONSULTANT may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

13.1 The CONSULTANT, and sub-consultant(s), shall comply with Federal, State and Local statutes, ordinances and regulations and obtain permits, licenses, or other mandated approvals, whenever applicable.

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

13.4 The CONSULTANT, by its signature on this AGREEMENT, certifies that no payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act and the County of DuPage Ethics Ordinance, was made by or to the CONSULTANT, or CONSULTANT'S personnel, in relation to this AGREEMENT. The CONSULTANT has also executed the attached Ethics Disclosure Statement that is made a part hereof and agrees to update contribution information on an ongoing basis during the life of the AGREEMENT as required by said Ordinance.

13.5 The CONSULTANT covenants that it has no conflicting public or private interest and shall not acquire directly or indirectly any such interest which would conflict in any manner with the performance of the CONSULTANT'S services under this AGREEMENT.

13.6 **In accordance with the Vendor Information Reporting Act (35 ILCS 200/18-50.2)**, the COUNTY is required to collect and electronically publish data from all consultants and subconsultants as to: (1) whether they are a minority-owned, women-owned or veteran-owned business as defined by the Business Enterprise for Minorities, Women and Persons with Disabilities Act (30 ILCS 575/.01 *et seq.*); and (2) whether the consultant or any subconsultants are self-certifying or whether they hold certifications for those above-referenced categories. If self-certifying, the consultants and subconsultants shall disclose whether they qualify as a small business under federal Small Business Administration standards. **In compliance with the Vendor Information Reporting Act, within 60 calendar days of the COUNTY'S award of the contract for work covered under this AGREEMENT, the awarded consultant, and each subconsultant, must complete the Awarded Vendor Questionnaire.**
(found at https://mwv.dupageco.org/**).**

13.7 The CONSULTANT acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. The CONSULTANT agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

14.0 MODIFICATION OR AMENDMENT

14.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

14.2 The CONSULTANT agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:

(a) The termination of this AGREEMENT in accordance with the terms of Section 16.0, or

(b) The expiration of this AGREEMENT on November 30, 2025, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2025.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the

requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

16.3 Upon termination of the AGREEMENT, all data, work products, reports and documents produced because of this AGREEMENT shall become the property of the COUNTY. Further, the CONSULTANT shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

17.0 ENTIRE AGREEMENT

17.1 This AGREEMENT, including matters incorporated herein, contains the entire agreement between the parties.

17.2 There are no other covenants, warranties, representations, promises, conditions or understandings; either oral or written, other than those contained herein.

17.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

17.4 In event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

19.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability

thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

21.1 Any required notice shall be sent to the following addresses and parties:

Parsons Transportation Group Inc.
650 E. Algonquin Rd., Suite 400
Schaumburg, IL 60173
ATTN: Daniel Gibbons
Senior Systems Engineering Manager
Phone: 847.485.1057
Email: daniel.gibbons@parsons.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: William C. Eidson, P.E.
Acting Director of Transportation/County Engineer
Phone: 630.407.6900
Email: william.eidson@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular

business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT and shall not prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and 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.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Daniel Gibbons, Senior Systems Engineering 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 sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DuPAGE

Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

Jean Kaczmarek, County Clerk

PARSONS TRANSPORTATION GROUP, INC.

Signature on File

Joseph Brahm
Vice President

ATTEST Signature on File

Signature

Teresa Strach
Print Name

Administrative Assistant
Title

TASK 1: PROGRAM AND PROJECT MANAGEMENT

PURPOSE:

The purpose of this task is to help DUDOT coordinate the work network support. These activities will help the project tasks maintain their schedule, stay within budget and ensure that all tasks are completed properly. The following outlines the anticipated work items included in this task.

INPUTS:

- This Scope of work.
- Task notification from DUDOT.

ACTIVITIES:

- Maintain project task schedule, and budget.
- Coordinate and manage day-to-day project activities with the Parsons Team and the client project team.
- Provide project invoices and status reports.

DELIVERABLES TO DUPAGE COUNTY:

- Monthly status reports on progress of the project with potential problems highlighted.
- Monthly invoices detailing work accomplished against anticipated progress.

ASSUMPTIONS

- The project management will occur every month regardless of the amount of task order work performed in that month.

TASK 2: NETWORK SUPPORT

TASKS:

The project tasks shall include, but not limited to, the following:

- Maintain, update, and expand DuPage County DOT IP scheme, including related drawings.
- Provide ongoing maintenance of the DuPage County DOT field network including Cisco Switch configuration, Server Configuration and settings, VPN and Firewall maintenance and support, and remote and field maintenance of the network switches, terminal servers, and other hardware.
- Procure, set-up, and maintain specialty servers including Video, Snapshot, ATMS, and other ITS capabilities.
- Configure and provide support for VPN access for consultants, peer agencies, and other users as directed by the county. This work may include attending meetings with other parties to facilitate connections and configurations.
- Procure, configure, and field test PTZ cameras, wireless radio systems, and other ITS sensing and communicating equipment as directed by the County.
- Integration of the County's video, snapshots, Ethernet field network with the Gateway and/or regional TMC partners.
- Providing design, integration, procurement, deployment, and maintenance support services for other ITS equipment within the County's traffic signal and/or lighting systems.

INPUTS:

- Document set from previous Central Signal System contract (from Parsons)
- This Scope of Services
- DUDOT Task Orders

ASSUMPTIONS:

- All work provided within this project will be performed on a 2.8 direct labor multiplier applied to the actual hourly rates of staff as project budget is available. All tasks will be coordinated closely with DUDOT. DUDOT will issue task orders for all work.

EXHIBIT B

DELIVERABLES

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EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Parsons Transportation Group, Inc.**

PROJECT: **Central Signal System Network Support 23-DCCSS-07-TL**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Management	$86.00	$86.00	
Chief Engineer	$86.00	$86.00	
Project Manager	$86.00	$86.00	
Professional Staff 4 & 5	$50.00	$86.00	
Professional Staff 3	$40.00	$80.00	
Professional Staff 1 & 2	$20.00	$60.00	
Technical Staff 4 & 5	$50.00	$86.00	
Technical Staff 3	$30.00	$80.00	
Technical Staff 1 & 2	$20.00	$50.00	
Contracts and Admin	$20.00	$50.00	

Note: Maximum rate shall not exceed $86.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on File Date: 11/29/2023

Joseph Brahm
Print Name

Approved By COUNTY: _____ Date: _____

Yifang Lu, Chief Highway Engineer

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through the that they need to reassign staff for the _____ project, Section No. _____.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Parsons Transportation Group, Inc.		23-DCCSS-07-TL
	☒ Prime ☐ Supplement	Date 11/29/23

Consultant

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☒	6,000	$0.66	$3,930.00
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐			
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☒	200	$1.00	$200.00
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☒	20	$20.00	$400.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
+ -		☐			
				Total Direct Cost	$4,530.00

*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

Procurement Review Comprehensive Checklist
Procurement Services Division
This form must accompany all Purchase Order Requisitions

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $200,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/02/2024	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $200,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Parsons Transportation Group, Inc.	VENDOR #: 23350	DEPT: Division of Transportation	DEPT CONTACT NAME: William Eidson
VENDOR CONTACT: Daniel Gibbons	VENDOR CONTACT PHONE: 847-485-1057	DEPT CONTACT PHONE #: 630-407-6900	DEPT CONTACT EMAIL: william.eidson@dupagecounty.gov
VENDOR CONTACT EMAIL: daniel.gibbons@parsons.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Engineering Services to provide Network Support and Integration Services for the DuPage County Central Signal System field network communication system. (Various Locations) Section #23-DCCSS-07-TL, for the periods January 9, 2024 through November 30, 2025, not to exceed $200,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The signal systems expansion will establish and maintain shared network operations with regional partner agencies.

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. FINANCIAL PLANNING
SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 2 firms qualified to perform this work. The DOT reviewed each submittal with specific attention to their understanding of the project, experience of staff to be assigned to the project, relevant past work, overview of video tool, that will be used by the DOT, and their experience with coordinating with outside entities. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Parsons Transportation Group, Inc. is qualified and has the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Parsons Transportation Group, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Parsons Transportation Group, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DO NOT SEND PO TO VENDOR	Vendor#:	Dept: Division of Transportation	Division: Finance
Attn:	Email:	Attn: DOT Finance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Parsons Transportation Group	Vendor#:	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 650 E. Algonquin Road, Suite 400	City: Schaumburg	Address:	City:
State: IL	Zip: 60173	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 9, 2024	Contract End Date (PO25): Nov 30, 2025
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-DCCSS-07-TL	FY24	1500	3500	54040	DCCSS_NE TSUP	100,000.00	100,000.00
2	1	EA		23-DCCSS-07-TL	FY25	1500	3500	54040	DCCSS_NE TSUP	100,000.00	100,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 200,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Engineering Services to provide Network Support and Integration Services for the DuPage County Central Signal System field network communication system. (Various Locations) Section #23-DCCSS-07-TL.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Do not send copy of PO to vendor. DOT will send NTP.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Last invoice date 11/30/2026. Send copy of PO to dotfinance@dupagecounty.gov and joan.mcavoy2@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

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: 11/29/2023

Bid/Contract/PO #: 23-DCCSS-07-TL

Company Name:	Parsons Transportation Group, Inc.	Company Contact:	Dan Gibbons
Contact Phone:	847-529-6147	Contact Email:	daniel.gibbons@parsons.com

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

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

[X] **NONE (check here) - If no contributions have been made**

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

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

[X] **NONE (check here) - If no contacts have been made**

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

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

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

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

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

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

Authorized Signature: Signature on File

Printed Name: Joseph Brahm

Title: Regional Vice President

Date: 11/29/2023

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

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

File #: 24-0135 **Agenda Date:** 1/9/2024 **Agenda #:** 21.D.

DT-R-0178A-21

AMENDMENT TO RESOLUTION DT-R-0178-21
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THE VILLAGE OF LISLE CH 3/WARRENVILLE ROAD
OVER THE EAST BRANCH OF THE DU PAGE RIVER SECTION 14-00124-04-BR
(COUNTY COST $414,238.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") has heretofore adopted Resolution DT-R-0178-21 on March 9, 2021, wherein the COUNTY entered into an Intergovernmental Agreement with the Village of Lisle (hereinafter referred to as "VILLAGE") to improve CH 3/Warrenville Road over the East Branch of the DuPage River by removing and replacing the existing bridge, Section 14-00124-04-BR (hereinafter referred to as "PROJECT"); and

WHEREAS, subsequent to entering into the ORIGINAL AGREEMENT, the VILLAGE has asked the COUNTY to incorporate watermain improvements (hereinafter referred to as "WATERMAIN IMPROVEMENTS") as part of the PROJECT; and

WHEREAS, an Intergovernmental Agreement First Amendment has been prepared and is attached that outlines the rights, responsibilities and financial obligations of the COUNTY and the VILLAGE related to the PROJECT and WATERMAIN IMPROVEMENTS; and

WHEREAS, subsequent to entering into the ORIGINAL AGREEMENT, the COUNTY has determined that the acquisition of property, including land in fee and temporary construction easements (LAND ACQUISITION), is necessary and required for this PROJECT and the COUNTY has, by Ordinance DT-O-0049-23, declared the need for such property; and

WHEREAS, the COUNTY has additionally determined that the acquisition of property, including the assignment of two temporary easements and one permanent easement (ASSIGNMENT), is necessary and required for this PROJECT and the COUNTY has, by Ordinance DT-O-0049-23, declared the need for such LAND ACQUISITION; and

WHEREAS, the Intergovernmental Agreement First Amendment must be executed.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board Chair is hereby authorized and directed to sign on behalf of the County, and the DuPage County Clerk is hereby authorized to attest thereto, the attached Intergovernmental Agreement with the VILLAGE; and

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

Enacted and approved this 9th day of January, 2024 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Lisle
THE ARBORETUM VILLAGE

RESOLUTION 2023-4424

A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF LISLE AND DUPAGE COUNTY FOR IMPROVEMENTS ALONG COUNTY HIGHWAY 3 / WARRENVILLE ROAD OVER THE EAST BRANCH OF THE DUPAGE RIVER

WHEREAS, DuPage County is preparing the Phase II/Design Engineering, and Phase III/Construction and Construction Engineering to reconstruct the bridge carrying CH 3/Warrenville Road over the East Branch of the DuPage River, County Section 14-00124-04-BR (hereinafter referred to as the "Project"); and

WHEREAS, the Village and the County have entered into an Intergovernmental Agreement for improvements along Warrenville Road over the East Branch of the DuPage River dated March 9, 2021 (hereinafter "Original Agreement"); and

WHEREAS, the County and Village are empowered to enter into a First Amendment pursuant to the authority granted in the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the Local Government Property Transfer Act and in Article VII, Section 10, of the Illinois Constitution of 1970; and

WHEREAS, subsequent to entering into the Original Agreement, the Village has asked the County to incorporate watermain improvements (hereinafter referred to as "Watermain Improvements") as part of the Project; and

WHEREAS, the County is willing to incorporate the Watermain Improvements; and

WHEREAS, Section 2 of the Local Government Property Transfer Act, 50 ILCS 605/2, authorizes a municipality (Village), pursuant to a resolution passed by a two-thirds vote of the members of its corporate authority, to convey real estate to a municipality (County) when it is necessary or convenient for the municipality (County) to use, occupy or improve the real estate in the making of a public improvement or for a public purpose of the transferee municipality (County); and

WHEREAS, subsequent to entering into the Original Agreement, the County has determined that the acquisition of property, including land in fee and temporary construction easements (Land Acquisition), is necessary and required for this Project and the County has, by Ordinance DT-O-0049-23, declared the need for said Land Acquisition; and

WHEREAS, the County has additionally determined that the acquisition of property, including the assignment of two temporary easements and one permanent

easement (Assignment) is necessary and required for this Project and the County has, by Ordinance DT-O-0052-23, declared the need for said property; and

WHEREAS, the County and Village shall work collaboratively on said Land Acquisition and Assignment; and

WHEREAS, the Original Agreement must be amended to include the Village's request to incorporate the Watermain Improvements and the County's request for the acquisition of property, and to revise and update the estimated Project costs (as depicted in Revised Exhibit A) as well as other Project related responsibilities subsequent to the Original Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Lisle, DuPage County, Illinois as follows:

SECTION 1: That the Agreement shall be and is hereby approved in substantially the form of Exhibit 1.

SECTION 2: That the Mayor and Village Clerk are hereby authorized and directed to execute and seal the First Amendment to the Intergovernmental Agreement on behalf of the Village.

SECTION 3: That the Mayor and Village Clerk are hereby authorized and directed to execute and seal Exhibit C Quit-Claim Deed on behalf of the Village.

SECTION 4: That the Mayor and Village Clerk are hereby authorized and directed to execute and seal Exhibit D Grant of Temporary Construction Easement on behalf of the Village.

SECTION 5: That the Mayor and Village Clerk are hereby authorized and directed to execute and seal Exhibit E Temporary Assignment of Drainage and Utility Easements on behalf of the Village.

SECTION 6: That the Mayor and Village Clerk are hereby authorized and directed to execute and seal Exhibit F Assignment of Drainage Easement on behalf of the Village.

FURTHER, be it resolved that this resolution shall be entered upon the journals of the Board of Trustees of the Village of Lisle.

PASSED AND APPROVED by the Village Board of the Village of Lisle on this 18th day of December 2023.

Signature on File

Christopher R. Pecak, Mayor

ATTEST:

Signature on File

Kristy Grau, Village Clerk

Ayes: Trustees Grecco, Mullen, Duffy, Lesniak, Olson, Sima and Mayor Pecak
Nays: None
Absent: None
Abstain: None

Published by the Village Clerk, in pamphlet form, by authority of the corporate authorities of the Village of Lisle on the 18 of December, 2023.

FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF LISLE FOR IMPROVEMENTS ALONG CH 3/WARRENVILLE ROAD OVER THE EAST BRANCH OF THE DU PAGE RIVER SECTION NO. 14-00124-04-BR

This First Amendment (hereinafter referred to as "FIRST AMENDMENT")to the Intergovernmental Agreement between the County of DuPage and the Village of Lisle for improvements along CH 3/Warrenville Road over the East Branch of the DuPage River (hereinafter "PROJECT"), Section No. 14-00124-04-BR dated March 9, 2021, (hereinafter "ORIGINAL AGREEMENT"), is entered into this _____ day of _____, 20____, between the County of DuPage (hereinafter "COUNTY"), a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois, and the Village of Lisle (hereinafter "VILLAGE"), a municipal corporation, with offices at 925 Burlington Avenue, Lisle, Illinois. COUNTY and VILLAGE are sometimes hereinafter individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY and VILLAGE are empowered to enter into this FIRST AMENDMENT pursuant to the authority granted in the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, the Local Government Property Transfer Act and in Article VII, Section 10, of the Illinois Constitution of 1970; and

WHEREAS, subsequent to entering into the ORIGIAL AGREEMENT, the VILLAGE has asked the COUNTY to incorporate watermain improvements (hereinafter referred to as "WATERMAIN IMPROVEMENTS") as part of the PROJECT; and

WHEREAS, the COUNTY is willing to incorporate the WATERMAIN IMPROVEMENTS; and

WHEREAS, Section 2 of the Local Government Property Transfer Act, 50 ILCS 605/2, authorizes a municipality (VILLAGE), pursuant to a resolution passed by a two-thirds vote of the members of its corporate authority, to convey real estate to a municipality (COUNTY) when it is necessary or convenient for the municipality (COUNTY) to use, occupy or improve the real estate in the making a public improvement or for a public purpose of the transferee municipality (COUNTY); and

WHEREAS, subsequent to entering into the ORIGIAL AGREEMENT, the COUNTY has determined that the acquisition of property, including land in fee and temporary construction easements (LAND ACQUISITION), is necessary and required for this PROJECT and the COUNTY has, by Ordinance DT-O-0049-23, declared the need for said LAND ACQUISITION; and

WHEREAS, the COUNTY has additionally determined that the acquisition of property, including the assignment of two temporary easements and one permanent easement (ASSIGNMENT)is necessary and required for this PROJECT and the COUNTY has, by Ordinance DT-O-0052-23, declared the need for said property; and

WHEREAS, the COUNTY and VILLAGE shall work collaboratively on said LAND ACQUISITION and ASSIGNMENT; and

WHEREAS, the ORIGINAL AGREEMENT must be amended to include the VILLAGE'S request to incorporate the WATERMAIN IMPROVEMENTS and the COUNTY's request for the acquisition of property, and to revise and update the estimated PROJECT costs (as depicted in Revised Exhibit A) as well as other PROJECT related responsibilities subsequent to the ORIGINAL AGREEMENT.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 RECITALS INCORPORATED

1.1. The foregoing recitals are incorporated herein by reference as though fully set forth.

2.0 SCOPE OF PROJECT

The following terms are in addition to the terms in the ORIGINAL AGREEMENT Section 2.0:

2.2 The ORIGINAL AGREEMENT Section 2.1 states: "The WORK shall be defined as the additional work needed to lengthen the bridge in order to accommodate a multi-use trail under the proposed bridge". WATERMAIN IMPROVEMENTS to be added to the PROJECT shall include, but are not limited to, the addition of watermain and valve replacements along the west side of the bridge on Warrenville Road as depicted on Exhibit B, and other necessary and appurtenant work associated with the WATERMAIN IMPROVEMENTS. All WATERMAIN IMPROVEMENTS are to be incorporated into the WORK.

2.3 The parties agree that this FIRST AMENDMENT shall serve in lieu of a separate permit for the WATERMAIN IMPROVEMENTS.

3.0 RESPONSIBILITIES OF THE COUNTY

The following term is in addition to the ORIGINAL AGREEMENT Section 3.0:

3.5 The COUNTY shall pay to the VILLAGE $2,500.00 as the fair market value for the proposed acquisition of VILLAGE owned property following execution of this FIRST AMENDMENT.

4.0 RESPONSIBILITIES OF THE VILLAGE

The following terms are in addition to the ORIGINAL AGREEMENT Section 4.0:

4.5 The VILLAGE agrees, if necessary, to plan for and issue permits for PROJECT required adjustments, relocations, modifications, etc. to utility facilities located within existing VILLAGE rights-of-way, and on proposed VILLAGE rights-of-way which are outside areas of COUNTY jurisdiction, which are in conflict with the PROJECT and WORK at no expense to the COUNTY.

4.6 With the approval of this FIRST AMENDMENT, the VILLAGE shall grant to the COUNTY a temporary construction easement attached hereto as Exhibit C and execute a Quit Claim Deed for right-of-way acquisition of VILLAGE owned property attached hereto as Exhibit D and incorporated herein.

4.7 With the approval of this FIRST AMENDMENT, the VILLAGE shall grant to the COUNTY, at no cost, an assignment of two temporary construction easements (TE-A and TE-B) attached hereto as Exhibit E and the assignment of one permanent easement (PE) attached hereto as Exhibit F and incorporated herein.

4.8 The VILLAGE agrees to reimburse the COUNTY the actual cost for design engineering for the WATERMAIN IMPROVEMENTS (which at the time of this AMENDMENT is estimated to be $7,585.00) within sixty (60) days of receipt of a properly documented invoice from the COUNTY.

4.9 The VILLAGE agrees to reimburse the COUNTY one hundred (100%) percent of the actual construction costs for the WATERMAIN IMPROVEMENTS, estimated to be $117,000.00, and acknowledges that said WATERMAIN IMPROVEMENTS are not federally eligible for funding. The COUNTY will not invoice the VILLAGE an amount above the estimate referenced in this paragraph and the additional construction engineering as referenced in

paragraph 4.10 herein (estimated $11,700.00) until written approval is given by the VILLAGE.

4.10 The VILLAGE agrees to reimburse the COUNTY an additional ten (10%) percent of the actual final construction cost of the WATERMAIN IMPROVEMENTS for construction engineering.

5.0 MAINTENANCE

The following term is in addition to the ORIGINAL AGREEMENT Section 5.0:

5.3 The VILLAGE agrees that it will be responsible for all maintenance of the WATERMAIN IMPROVEMENTS.

It is mutually agreed by and between the parties hereto that all covenants contained in the ORIGINAL AGREEMENT which are not in conflict with this FIRST AMENDMENT shall remain in full force and effect and are incorporated herein. In the event that any of the terms or conditions within this FIRST AMENDMENT conflict with the terms and conditions in the ORIGINAL AGREEMENT, the terms of this FIRST AMENDMENT shall control.

IN WITNESS WHEREOF, the parties have caused this FIRST AMENDMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date first above written.

COUNTY OF DU PAGE

_____

Deborah A. Conroy, Chair
DuPage County Board

ATTEST:

_____

Jean Kaczmarek
County Clerk

VILLAGE OF LISLE

Signature on File

_____

Christopher Pecak, Mayor
Village of Lisle

ATTEST:

Signature on File

_____

Kristy J Grau
Village Clerk

VILLAGE OF LISLE ILLINOIS

CH 3/Warrenville Road over East Branch DuPage River

REVISED EXHIBIT A

ESTIMATED PROJECT COSTS AND FUNDING

DESCRIPTION	ESTIMATED TOTAL AMOUNT	STP-Br FUNDING (County Secured)	COUNTY COST	VILLAGE COST
Phase II (design engineering)	$533,471.00	$372,657.00	$138,578.00	$22,236.00
Land Acquisition (Village Parcel)	$2,500.00		$2,500.00	
Construction (excluding Village Watermain)	$7,537,158.00	$6,029,726.00	$1,285,069.00	$222,363.00
Construction Engineering (excluding Village Watermain)	$792,170.00	$633,736.00	$125,080.00	$33,354.00
Village Watermain construction estimate, 100% Village cost	$117,000.00			$117,000.00
Village Watermain, construction engineering estimated at 10% of Watermain construction cost	$11,700.00			$11,700.00
Village Watermain design cost, 100% Village cost (estimated)	$7,585.00			$7,585.00
	$9,001,584.00	$7,036,119.00	$1,551,227.00	$414,238.00

CH 3/Warrenville Road over East Branch DuPage River

EXHIBIT B

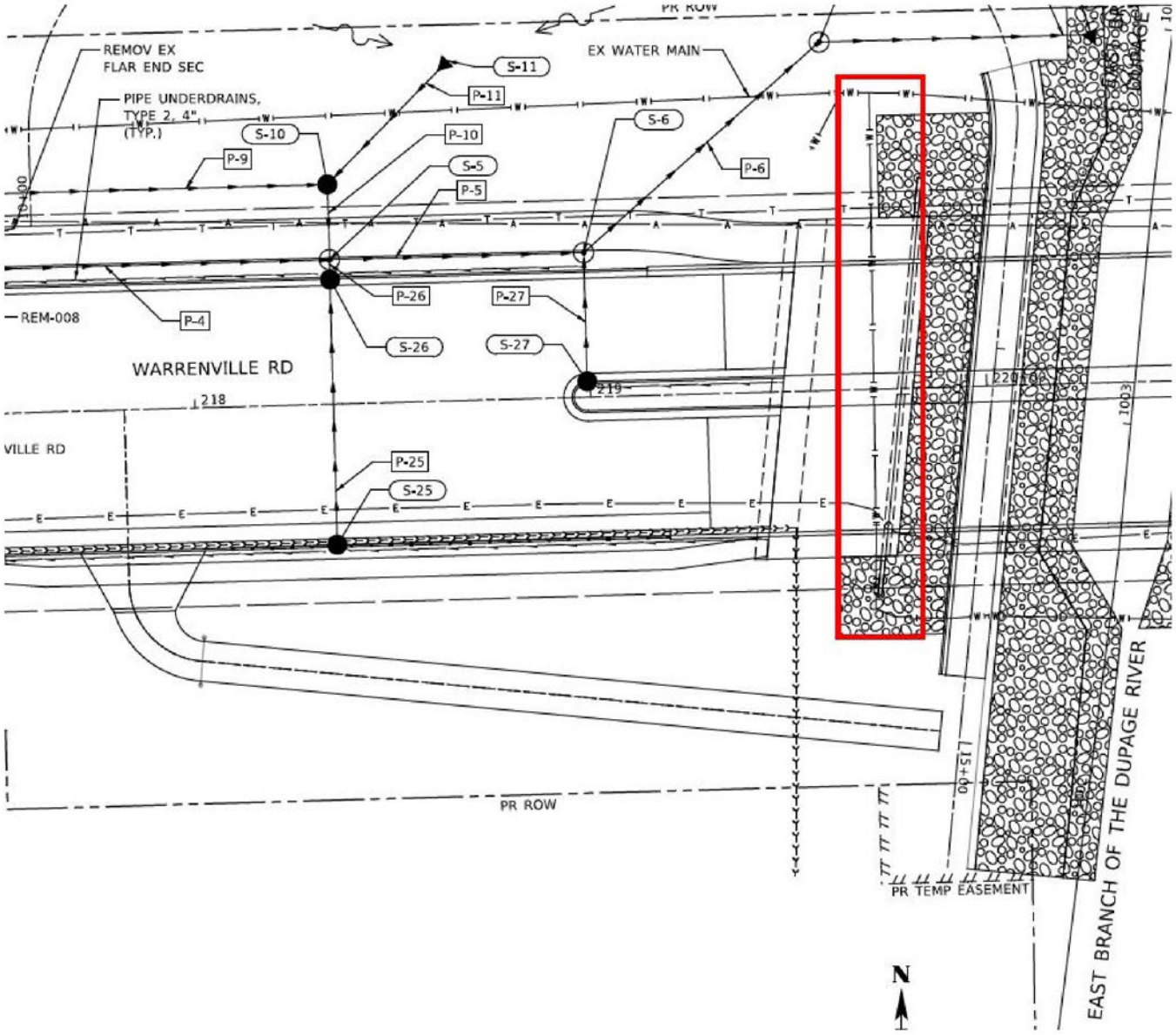


EXHIBIT C

QUIT-CLAIM DEED

(County to Corporation)

MAIL TO:
County of DuPage
c/o DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

NAME AND ADDRESS OF TAXPAYER:
County of DuPage
c/o DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

GRANTOR(S), **Village of Lisle, an Illinois municipal corporation**, a corporation created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois, for and in consideration of One Thousand Six Hundred Dollars ($1,600.00), and other valuable consideration in hand paid, CONVEYS and QUIT-CLAIMS to

GRANTEE(S), the **County of DuPage, an Illinois body corporate and politic,** the following described Real Estate situated in the County of DuPage, in the State of Illinois, to-wit:

SEE EXHIBIT A ATTACHED HERETO AND MADE PART HEREOF.

Subject to general real estate taxes not due and payable at the time of closing, covenants, conditions, and restrictions of record, building lines and easements, if any, so long as they do not interfere with the current use and enjoyment of the real estate.

Permanent Real Estate Index Number: 08-03-200-004

Address of Real Estate: North side of Warrenville Road, East of White Birch Drive, Lisle, IL 60532 (Vacant Property)

EXEMPT UNDER PROVISIONS OF THE REAL ESTATE TRANSFER TAX LAW, 35 ILCS 200/31-45(b)

Date: _____

_____
Signature of Buyer, Seller or Representative

DATED this 18th day of December, 2023

VILLAGE OF LISLE

Signature on File

By: _____

Its: Mayor

Attest: Signature on File

Its: Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that Christopher Pecak, personally known to me to be the Mayor of the Village of Lisle, an Illinois municipal corporation, and Kristy Grau, personally known to me to be the Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Clerk they signed, sealed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to the authority given by the Board of Trustees of said municipal corporation as authorized by an Intergovernmental Agreement dated December 18, 2023, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this 18th day of December, 2023.

Commission expires April 24, 2026 Signature on File

Notary Public

Prepared and Submitted by:
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

OFFICIAL SEAL
KAREN L ARNOLD
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/24/2026

EXHIBIT A
LEGAL DESCRIPTION

That part of Lot 53 in Arboretum Woods, recorded April 21, 1978 as Document R78-33315, being a Subdivision of part of the North Half of Section 3, Township 38 North, Range 10 East of the Third Principal Meridian, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, NAD '83 (2011), East Zone, with a combined factor of 0.9999997935, described as follows:

Beginning at the southwest corner of said Lot 53; Thence North 01 Degree 34 Minutes 21 Seconds West, 45.00 feet to a line 45.00 feet north of and parallel with the south line of said Lot 53, said south line also being the existing north right of way of Warrenville Road; Thence, along said parallel line, North 88 Degrees 25 Minutes 39 Seconds East, 150.00 feet; Thence South 01 Degree 34 Minutes 21 Seconds East, 45.00 feet to said south line of said Lot 53, also being the existing north right of way of Warrenville Road; Thence South 88 Degrees 25 Minutes 39 Seconds West, along said south line and north right of way line, 150.00 feet to the Point of Beginning.

Said parcel contains 0.155 acres, more or less.

EXHIBIT D

P.I.N.
08-03-200-004

Parcel	County
0003 TE	DuPage

Street Address
North side of Warrenville Rd.
East of White Birch Dr.
Lisle, Illinois 60532

Section
14-00124-04-BR

CH #3
Warrenville Rd over East Branch
DuPage River

FOR RECORDER'S USE ONLY

GRANT OF TEMPORARY CONSTRUCTION EASEMENT

THIS INDENTURE WITNESSETH, That the Grantor, **Village of Lisle**, **an Illinois municipal corporation**, a corporation created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois, for and in consideration of Nine Hundred ($900.00) Dollars, hereby represents that it owns the fee simple title to and grants the temporary right, easement and privilege to enter upon the following described land unto the **County of DuPage**, State of Illinois, Grantee, for the use of the County Division of Transportation, its employees, representative, agents, contractors and engineers, for the purpose of roadway construction and other highway purposes, on, over, and through the following described real estate:

See Legal Description attached hereto as "Exhibit A"

Address: North side of Warrenville Road, East of White Birch Drive, Lisle, IL 60532 (Vacant Property)

This easement shall be in effect for a period of five (5) years from the date of award of the construction contract or commencement of construction operations, whichever occurs later.

Said construction work to be completed as specified in the plans as prepared by said County Division of Transportation.

Said construction work to be done in a quality workmanlike manner and at the expense of the DuPage County Division of Transportation.

It is also agreed that the premises will be left in a neat and presentable condition.

Dated this 18th day of December, 2023.

VILLAGE OF LISLE

Signature on File

By: _____

Title: Christopher Pecak, Mayor

Attest: Signature on File

Title: Kristy Grau, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that Christopher Pecak, personally known to me to be the Mayor of the Village of Lisle, an Illinois municipal corporation, and Kristy Grau, personally known to me to be the Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Clerk they signed, sealed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to the authority given by the Board of Trustees of said municipal corporation as authorized by an Intergovernmental Agreement dated December 18, 2023, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this 18th day of December, 2023.

Commission expires April 24, 2026

Signature on File

Notary Public

OFFICIAL SEAL
KAREN L ARNOLD
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/24/2026

THIS DOCUMENT HAS BEEN
PREPARED AND SUBMITTED BY:
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

EXHIBIT A
LEGAL DESCRIPTION

That part of Lot 53 in Arboretum Woods, recorded April 21, 1978 as Document R78-33315, being a Subdivision of part of the North Half of Section 3, Township 38 North, Range 10 East of the Third Principal Meridian, in DuPage County, Illinois, bearings and distances based on the Illinois State Plane Coordinate System, NAD '83 (2011), East Zone, with a combined factor of 0.9999997935, described as follows:

Commencing at the southwest corner of said Lot 53; Thence North 01 Degree 34 Minutes 21 Seconds West, 45.00 feet along the West line of said Lot 53 to a line 45.00 feet north of and parallel with the south line of said Lot 53, said south line also being the North right of way line of Warrenville road, to the point of beginning; Thence, continuing along said west line, North 01 Degree 34 Minutes 21 Seconds West, 55.00 feet; Thence North 88 Degrees 25 Minutes 39 Seconds East, parallel with said south line, 35.50 feet; Thence North 46 Degrees 45 Minutes 08 Seconds East, 75.20 feet; Thence North 88 Degrees 25 Minutes 39 Seconds East, 45.12 feet; Thence South 46 Degrees 45 Minutes 08 Seconds West, 75.20 feet to a line 100.00 feet north of and parallel with the south line of said Lot 53; Thence North 88 Degrees 25 Minutes 39 Seconds East, along said parallel line, 69.39 feet; Thence South 01 Degree 34 Minutes 21 Seconds East, 55.00 feet to said line 45.00 feet north of and parallel with the south line of said Lot 53,; Thence South 88 Degrees 25 Minutes 39 Seconds West, 150.00 feet along said parallel line to the point of beginning.

Said parcel contains 0.241 acres, more or less.

EXHIBIT E

TEMPORARY ASSIGNMENT OF DRAINAGE AND UTILITY EASEMENTS

MAIL TO:
County of DuPage
c/o DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

THIS **ASSIGNMENT OF VILLAGE OF LISLE DRAINAGE AND UTILITY EASEMENT AND RIGHT WITHIN DRAINAGE AND UTILITY EASEMENT** is made and executed this 18th day of December, 2023, by and between the Village of Lisle, an Illinois municipal corporation, created and existing under and by virtue of the laws of the State of Illinois, as ASSIGNOR, for One Dollar ($1.00) and other valuable consideration in hand paid, and the County of DuPage, an Illinois body corporate and politic, as ASSIGNEE.

The ASSIGNOR does hereby assign a non-exclusive right and interest in, and does authorize the use of, the following described easements by the ASSIGNEE for purposes of construction and grading as part of the County of DuPage's project known as Section No. 14-00124-04-BR:

30-foot Village of Lisle Drainage Easement (TE-A) and 5-foot Utility Easement (TE-B) as described on Arboretum Woods Subdivision plat recorded as Document No. R78-33315 on April 21, 1978, and as further depicted in Exhibit A, attached hereto and made a part hereof.

PIN: 08-03-103-059
ADDRESSES: 4297 White Birch Drive, Lisle, Illinois, 60532

This assignment and right to non-exclusive use of said easements shall be in effect from the date of award of the construction contract and shall terminate five years from the execution of this document, or on the completion of the proposed project, whichever is sooner.

Said premises will be left in a neat and presentable condition.

Subject only to the following exceptions: None.

The ASSIGNEE shall indemnify, hold harmless and defend the ASSIGNOR, 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 ASSIGNEE's negligent or willful acts, errors or omissions in its performance under this

Assignment to the fullest extent permitted by law. The ASSIGNEE does not hereby waive any defenses or immunity available to it with respect to third parties. The ASSIGNOR makes no representations and extends no warranties, either express or implied, in connection with this assignment, including without limitation any representation or warranty that the ASSIGNEE's intended use, as set forth herein or in any other written instrument between the parties, is a permitted use consistent with the rights and interest of the ASSIGNOR in the easement being assigned. ASSIGNOR shall have no liability with respect to ASSIGNEE's use of the easement or reliance upon any statements made by ASSIGNOR, whether oral or in writing.

Dated this 18th day of December, 2023.

VILLAGE OF LISLE

Signature on File

By: _____

Print Name: Christopher Pecak, Mayor

COUNTY OF DUPAGE

By: _____

Print Name: William C. Eidson, P.E.
County Engineer

Attest:

Signature on File

By: _____

Print Name: Kristy Grau, Village Clerk

Attest:

By: _____

Print Name: _____

VILLAGE OF LISLE ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that Christopher Pecak, personally known to me to be the Mayor of the Village of Lisle, an Illinois municipal corporation, and Kristy Grau, personally known to me to be the Village Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Village Clerk they signed, sealed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to the authority given by the Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this 18th day of December 20 23 .

Commission expires April 24. 2026

Signature on File

Notary Public

OFFICIAL SEAL
KAREN L ARNOLD
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/24/2026

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that William C. Eidson, personally known to me to be the County Engineer of the County of DuPage, a body politic and corporate of the State of Illinois, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as the County Engineer, he signed, sealed and delivered said instrument and caused the corporate seal of said County of DuPage to be affixed thereto, pursuant to the authority given by the County of DuPage, as his free and voluntary act, and as the free and voluntary act and deed of said County, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____ 20____.

Commission expires _____

_____
Notary Public

This instrument was prepared by:
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

EXHIBIT F

ASSIGNMENT OF DRAINAGE EASEMENT

MAIL TO:
County of DuPage
c/o DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, Illinois 60187

THIS **ASSIGNMENT OF DRAINAGE EASEMENT** is made and executed this 18th day of December, 2023, by and between the VILLAGE OF LISLE, an Illinois municipal corporation, created and existing under and by virtue of the laws of the State of Illinois, as ASSIGNOR, for One Dollar ($1.00) and other valuable consideration in hand paid, and the County of DuPage, an Illinois body corporate and politic, as ASSIGNEE.

The ASSIGNOR does hereby assign a non-exclusive right and interest in and does authorize the use of the following described easement by the ASSIGNEE for purposes of construction and grading of a drainage swale and drainage structure and for future maintenance thereof, as a part of the County of DuPage's project known as Section No. 14-00124-04-BR:

15-foot Drainage Easement as described on Arboretum Woods Subdivision plat recorded as Document No. R78-33315 on April 21, 1978, and as depicted as PE in Exhibit A, attached hereto and made a part hereof ("Easement")

PIN: 08-03-103-059
ADDRESSES: 4297 White Birch Drive, Lisle, Illinois, 60532

ASSIGNOR shall have and retain all rights to use and occupy ASSIGNOR's Easement except as herein expressly stated; however, ASSIGNOR's use and occupation of said Easement may not interfere with Assignee's use of said Easement.

Said construction work and maintenance to be done in a quality workmanlike manner. Upon completion of the construction of the drainage swale and drainage structure, the County of DuPage through its Division of Transportation shall maintain said Easement.

Said premises will be left in a neat and presentable condition.

Subject only to the following exceptions: None.

The ASSIGNEE shall indemnify, hold harmless and defend the ASSIGNOR, 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 ASSIGNEE's negligent or willful acts, errors or omissions in its performance under this

Assignment to the fullest extent permitted by law. The ASSIGNEE does not hereby waive any defenses or immunity available to it with respect to third parties. The ASSIGNOR makes no representations and extends no warranties, either express or implied, in connection with this assignment, including without limitation any representation or warranty that the ASSIGNEE's intended use, as set forth herein or in any other written instrument between the parties, is a permitted use consistent with the rights and interest of the ASSIGNOR in the easement being assigned. ASSIGNOR shall have no liability with respect to ASSIGNEE's use of the easement or reliance upon any statements made by ASSIGNOR, whether oral or in writing.

Dated this 18th day of December, 20___.

VILLAGE OF LISLE

Signature on File

By:_____

Print Name: Christopher Pecak, Mayor

Attest:

By Signature on File

Print Name: Kristy Grau, Village Clerk

COUNTY OF DUPAGE

By: _____

Print Name: William C. Eidson, P.E.
County Engineer

Attest:

By: _____

Print Name: _____

VILLAGE OF LISLE ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that Christopher Pecak, personally known to me to be the Mayor of the Village of Lisle, an Illinois municipal corporation, and Kristy Grau, personally known to me to be the Village Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Village Clerk they signed, sealed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to the authority given by the Board of Trustees of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this 18th day of December 20 23 .

Commission expires April 24.2026 Signature on File
Notary Public

OFFICIAL SEAL
KAREN L ARNOLD
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/24/2026

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public, in and for the County and State, aforesaid, DO HEREBY CERTIFY, that William C. Eidson, personally known to me to be the County Engineer of the County of DuPage, a body politic and corporate of the State of Illinois, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as the County Engineer, he signed, sealed and delivered the said instrument and caused the corporate seal of said County of DuPage to be affixed thereto, pursuant to the authority given by the County of DuPage, as his free and voluntary act, and as the free and voluntary act and deed of said County, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____ 20____.

Commission expires _____ _____
Notary Public

This instrument was prepared by:
DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187

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

File #: 24-0202 **Agenda Date:** 1/9/2024 **Agenda #:** 22.A.

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

These calculations are projections based on the County's internal employment and payroll records. The Illinois Municipal Retirement Fund (IMRF) will calculate the final payouts of the employee's pension and resulting cost to the County after the employee's actual separation from County employment.

As used in this report:

"Retention Benefit" means a payment required by the County's Employee Retention Program. The County Board adopted the Employee Retention Program as an employee benefit in January of 1999 and discontinued it in December of 2002. Only employees hired prior to December 1, 2002 were eligible for this benefit, those hired after were not.

"Pre-FY12 Sick Time" means a payment for unused sick time that an employee accumulated prior to FY12. In 2011 the County Board amended its personnel policy so that sick time accumulated afterwards did not carry value that an employee could use to increase IMRF benefits.

Circuit Clerk Office

Pamela Borla, Lead Court Service Specialist
Reason for Payout: Retirement Date 05/02/2024
Length of IMRF service at retirement: 35 years
Retention Benefit: 900 hours $ 31,835.88
Pre-FY12 Sick Time: 458.75 hours $ 16,227.46
Increase in monthly pension amount: $ 700.98
Increase in employer's pension cost: $ 114,531.87

States Attorney

Arlene O'Hern, Administrative Assistant
Reason for Payout: Retirement Date 06/03/2024
Length of IMRF service at retirement: 35 years
Retention Benefit: 900 hours $ 42,700.32
Pre-FY12 Sick Time: 547.50 hours $ 25,976.03
Increase in monthly pension amount: $ 930.06
Increase in employer's pension cost: $ 121,983.12