



# DU PAGE COUNTY

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

## Finance Committee

### Final Regular Meeting Agenda

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Tuesday, June 11, 2024

8:00 AM

County Board Room

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1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

5. APPROVAL OF MINUTES

5.A. [24-1708](#)

Finance Committee - Regular Meeting - Tuesday, May 28, 2024

6. BUDGET TRANSFERS

6.A. [FI-R-0096-24](#)

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

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. [FI-P-0015-24](#)

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

7.A.2. [FI-P-0017-24](#)

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

7.A.3. [FI-CO-0016-24](#)

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

**7.A.4. [FI-CO-0017-24](#)**

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

**B. Human Services - Schwarze****7.B.1. [24-1682](#)**

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

**7.B.2. [HS-P-0021-24](#)**

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

**C. Public Works - Garcia****7.C.1. [FM-P-0025-24](#)**

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

**7.C.2. [FM-P-0026-24](#)**

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

**7.C.3. [FM-P-0027-24](#)**

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

**7.C.4. [FM-P-0028-24](#)**

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

**7.C.5. [FM-R-0002-24](#)**

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

**D. Stormwater - Zay****7.D.1. [SM-P-0014-24](#)**

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

**7.D.2. [SM-P-0015-24](#)**

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

**E. Transportation - Ozog****7.E.1. [DT-P-0039-24](#)**

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

**7.E.2. [DT-P-0040-24](#)**

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

**7.E.3. [DT-R-0024-24](#)**

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

7.E.4. [DT-R-0025-24](#)

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

7.E.5. [DT-R-0026-24](#)

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

**8. FINANCE RESOLUTIONS**8.A. [FI-R-0093-24](#)

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

8.B. [FI-R-0094-24](#)

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

**9. COUNTY BOARD RESOLUTIONS**9.A. [CB-R-0030-24](#)

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

**10. INFORMATIONAL****A. Payment of Claims**10.A.1. [24-1625](#)

05-24-2024 Auto Debit Paylist

10.A.2. [24-1628](#)

05-24-2024 Paylist

10.A.3. [24-1691](#)

05-31-2024 Paylist

10.A.4. [24-1692](#)

05-31-2024 Auto Debit Paylist

10.A.5. [24-1704](#)

06-04-2024 Paylist

**B. Wire Transfers**

10.B.1. [24-1629](#)

05-24-2024 IDOR Additional Wire Transfer

10.B.2. [24-1711](#)

06-04-2024 IDOR Wire Transfer

**11. OLD BUSINESS****12. NEW BUSINESS****13. EXECUTIVE SESSION**

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

**14. MATTERS REFERRED FROM EXECUTIVE SESSION**14.A. [FI-R-0097-24](#)Authorization of a contract with Metropolitan Alliance of Police (MAP), Chapter 174.  
(Coroner's Office)**15. ADJOURNMENT**